

# THE COMRADES HALL

England & Wales - Charity number 301110

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1962-08-08

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

## Contact

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**Address** The Old George  
The Square  
Broadwindsor  
Beaminster  
Dorset  
DT8 3QD

**Phone** 01308868092

## Activities

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**Objects:** VILLAGE HILL

**Activities:** PROVIDES BUILDINGS, FACILITIES AND OPEN SPACE FOR THE USE OF THE PUBLIC.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** THE PARISHES OF BROADWINDSOR AND BURSTOCK
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,071	£20,724	-	-
2024-03-31	£27,484	£38,705	-	-
2023-03-31	£94,252	£101,208	-	-
2022-03-31	£64,950	£61,955	-	-
2021-03-31	£27,628	£12,936	-	-

## Trustees

Name	Role	Appointed
ANDREW HOOKINGS		
Anne Hickey		2025-04-29
Christine Miller		2025-04-29
Helen Persey		2025-04-29
Karen Farley		2023-04-24
Lorraine Isherwood Cooper		2025-04-29
Richard Dyke		2025-04-29
Robert Chittenden		2025-04-29
Sophie Sinton		2026-04-20
TERRY CLARKE		
Tim Frampton		2024-04-23
christopher edgerley		2021-04-26
ruth stevens		2021-09-07

**THE COMRADES HALL**

England & Wales - Charity number 301110

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# Accounts

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**Comrades Hall Management Committee,**

**Chairmans Annual Report 2025**

**The Committee has met five times this year with an average attendance of 10 members. Three new members were coopted in May, Rick Dyke as Parish Council Rep, Simon Burke kindly assisting with sound equipment and Sheila Hawkins representing the Community Land Trust.**

**I would like to start by saying that it has been a pleasure and a privilege to work with such a supportive group over the last year, I think we have achieved a lot to be proud of in what is a key facility at the heart of our community.**

**Outside and Inside Cleaning days have been well supported giving a vital boost to keeping Bernards' Place spick and span and taking care of maintenance tasks in and around the Comrades Hall.**

**Our financial situation is improving by way of increased hire bookings and from April a much-reduced electricity tariff. We have also been fortunate enough to receive grants/donations from the Parish Council, Broadwindsor CLT and Magna Housing. However, to help cover our running and maintenance costs various fund-raising activities have taken place. I am very grateful to all the committee members who have given so much of their time to organise these activities: a Barn Dance, running a bar for an event, The Big Breakfast, The Café for the Garage Sale, The 100 Club, Film Club and Arts Reach.**

**There has also been success in the final step towards the Hall making full use of the solar panels, by way of obtaining a full grant towards the purchase of a battery to store the energy produced and LED lighting throughout. We have Sara Dyke to thank for her dedication to achieving this through several applications before success with the Lottery Community Fund.**

**I am also pleased to report that the following projects have been completed; new curtains have been purchased giving a lighter fresher look to the venue. The new battery has been installed along with new LED lighting and the resurfacing of the turning area along with relining of the car park has taken place. In addition, our active maintenance team led by Chris Edgerley have**

**improved the drainage on Bernards' Place and extended the electricity supply to the shelter area, for future events.**

**There will be several changes to the committee going forward and it will be sad to see some people go and they will be greatly missed, but I would particularly like to thank Chris Ponton who is standing down but has kindly agreed to continue with the grass cutting.**

**I would also like to recognise the extra support and help given to me by Jill Maguire, as Secretary, the time and energy she has given to "getting things done" has been exceptional. Karen Farley took on the Treasurer's role two years ago and has been so supportive and successful in keeping us on the right path financially.**

**Also, there cannot be any report without due mention of the two most important members of Comrades Hall, Mandy our cleaner who has been so reliable and efficient for many years and Kirsty Moore our excellent Booking Clerk and Coordinator, thank you for all you do to ensure the smooth running of the daily activities.**

**Finally, a thank you to our hirers, and all our village members who book the Hall and those who support and attend all the events, it truly would not be possible to maintain this facility without your ongoing help.**

**Megan Jones,**

**Chair, Comrades Hall Management Committee**

<b>Operations</b>		
	<b>Income</b>	<b>Expenditure</b>
Lettings	12,145.52	18,718.71
Artsreach	1,014.10	638.80
100 Club	1,320.00	565.00
Film Club	840.00	170.00
Bernards' Place	0.00	117.60
Barn Dance	302.75	100.00
Fundraising/other	2,438.23	413.45
	<u>Subtotal 18,060.60</u>	<u>20,723.56</u>
- Liabilities		360.00
Current Operating Surplus		<u>-3,022.96</u>
+ Grants and Donations		24,010.79
- Project Expenditure		26,027.00
Total Surplus for Year		<u>-5,039.17</u>

<b>Lettings Expenditure</b>	
Electricity	5,390.41
Water	376.33
Bins	268.90
Bookings Mgt	1,560.00
Cleaning	4,907.07
Maintenance	3,502.69
Administration	0.00
Ins & Lic.	2,230.84
Broadband	402.47
Publicity	80.00
<b>Total</b>	<u>18,718.71</u>

<b>Grants &amp; Donations</b>	
<b>Hall</b>	
Parish Council	2500.00
Other: coffee club etc	£350.00
National Lottery	19199.00
BGP CLT	500.00
Magna	500.00
HMRC	676.79
Nat Grid	285.00
<b>Total</b>	<u>24010.79</u>

<b>Assets</b>						
<b>Cash</b>	<b>TSB Current</b>	<b>TSB Deposit</b>	<b>Investments</b>	<b>Charifund</b>	<b>Total</b>	
Balance at 1.4.24	4,193.63	25,414.01	Value at 14/3/24	6,402.33	36,009.97	
Banked	0.00					
Unbanked receipts						
Receipts	42,071.39					
Expenditure	-20,723.56		Change in value	902.89		
Interest		380.40				
Sale of Investments	0.00					
Transfers						
<b>Value Now</b>	<u>25,541.46</u>	<u>25,794.41</u>	<b>Value Now</b>	<u>7,305.22</u>	<u>58,641.09</u>	

Hon. Treasurer.

<b>Projects</b>	
Car Park Resurfacing inc VAT	6828.00
Batteries & lights	19199.00
<b>Total</b>	<u>26027.00</u>

<b>Liabilities</b>	
100 Club	360
<b>Total</b>	<u>360</u>

I confirm that this statement is supported by the vouchers and records of the charity.

Signature:

Name:

Date:

INCOME											
Source	Paying in book no.	Date	Lettings	Bernards Place £	£100.00 Club	Artsreach £	ants & Donator £	Barn Dance	Film Club	Fundraising £	Total £
Jukes Art Day Lettings	FPI	01/04/2024	£37.00								37.00
Rural Papers Lettings	SO	02/04/2024	£154.00								191.00
SE149 Loveridge Lettings	FPI	02/04/2024	£20.00								211.00
Young Farmers BYF013 Lettings	Cheque	04/04/2024	£50.00								261.00
3CHURCHES012 Lettings	Cheque	04/04/2024	£83.00								344.00
Silver linings 6th/20 March Lettings	Cash 500084	09/04/2024	£37.00								381.00
Sue Hill Lettings	Cash 500084	09/04/2024	£46.00								427.00
SE151 Table hire donation	Cash 500084	09/04/2024	£5.00								432.00
WI Payment for March Lettings	Cheque	08/04/2024	£20.00								452.00
Leon Lord LL030 Lettings	FPI	05/04/2024	£198.00								650.00
PC Broadwindsor Group Grant	FPI	09/04/2024					£2000.00				2,650.00
Tabitha Fredricka Jean SE152	FPI	11/04/2024	£64.00								2,714.00
Dorset council	FPI	17/04/2024	£170.00								2,884.00
SE155 J Irving Bell	FPI	12/04/2024	£20.00								2,904.00
SE157 Irving Bell (Skittles)	FPI	23/04/2024	£20.00								2,924.00
Sue Hill Lettings	Cash 500085	30/04/2024	£80.00								3,004.00
Quire Graeme Small (balance carried towards future bookings)	Cash 500085	30/04/2024	£173.00								3,177.00
Jukes Art Day Lettings	FPI	29/04/2024	£37.00								3,214.00
Rural Papers Lettings	SO	30/04/2024	£154.00								3,368.00
3CHURCHES 014 Lettings	Cheque	03/05/2024	£12.00								3,380.00
GG018/019/20	Cheque	03/05/2024	£24.00								3,404.00
GG018/019/20	Cheque	03/05/2024	£24.00								3,428.00
GG018/019/20	Cheque	03/05/2024	£80.00								3,508.00
GG018/019/20	Cheque	03/05/2024	£30.00								3,538.00
GG018/019/20	Cheque	03/05/2024	£30.00								3,568.00
GG018/019/20	Cheque	03/05/2024	£30.00								3,598.00
Sixty 023 Lettings	Cash 500086	03/05/2024	£25.00								3,623.00
Siver Linings Lettings	Cash 500086	03/05/2024	£35.00								3,658.00
SE153 Donation Lettings	Cash 500086	03/05/2024	£30.00								3,688.00
Sixty 022 Lettings	Cash 500086	03/05/2024	£23.00								3,711.00
Silver Linings Lettings	Cash 500086	03/05/2024	£25.00								3,736.00
GG018/019/20	Cheque 500087	03/05/2024	£30.00								3,766.00
GG018/019/20	Cheque 500087	03/05/2024	£45.00								3,811.00
3Churches 013	Cheque 500087	03/05/2024	£71.00								3,882.00
SE162 Irving-Bell Lettings	FPI	05/05/2025	£20.00								3,902.00
LL031 Leon Load Lettings	FPI	08/05/2024	£200.00								4,102.00
SE163 Irving-Bell Lettings	FPI	09/05/2024	£20.00								4,122.00
SE160 PC Broadwindsor Lettings	FPI	14/05/2024	£31.00								4,153.00
Gallery Quire Lettings	Cash 500088	23/05/2024	£10.00								4,163.00
Barn Dance Float	Cash 500088	23/05/2024						100.00			4,263.00
Barn Dance Profit (door sales and raffle)	Cash 500088	23/05/2024						202.75			4,465.75
BADCE Lettings	FPI	31/05/2024	£31.00								4,496.75
Rural Papers Lettings	SO	31/05/2024	£154.00								4,650.75
SE173 Irving Bell Lettings	FPI	02/06/2024	£20.00								4,670.75
Marty Wright Lettings	FPI	03/06/2024	£73.00								4,743.75
Jukes Art Day Lettings	FPI	03/06/2024	£37.00								4,780.75
SE172 Newell Lettings	FPI	03/06/2024	£110.00								4,890.75
SE158 Lettings	Cheque	05/06/2024	£22.00								4,912.75
SE164 Lettings (donation)	Cheque	05/06/2024	£20.00								4,932.75
BDHS015 Lettings	Cheque	05/06/2024	£12.00								4,944.75
BDHS016 Lettings	Cheque	05/06/2024	£40.00								4,984.75
SE116 Car Park Donation	Cash 500089	05/06/2024	£9.00								4,993.75
Barn Dance/ Wholly Funk Bar profit	Cash 500089	05/06/2024								325.00	5,318.75
SE159 Lettings	Cash 500089	05/06/2024	£17.00								5,335.75
BDHS016 Donation	Cash 500089	05/06/2024	£20.00								5,355.75
Silver Linings Lettings (9th May)	Cash 500089	05/06/2024	£22.00								5,377.75
Sixty024 Lettings	Cash 500089	05/06/2024	£25.00								5,402.75
Lyme Staff Donation coffee club	FPI	08/06/2024					£75.00				5,477.75
SE176 Irving Bell Lettings	FPI	09/06/2024	£20.00								5,497.75
WI April & May Lettings	Cheque	10/06/2024	£44.00								5,541.75
Dorset Council 10002002974952K Letting	DC	19/06/2024	£187.00								5,728.75
Leon Lord LL032 Lettings	FPI	25/06/2024	£205.00								5,933.75
Broadwindsor Community Pub White Lion Letting	FPI	26/06/2024	£31.00								5,964.75
SE177 J Irving Bell Letting	FPI	26/06/2024	£20.00								5,984.75
Rural Papers Lettings	SO	01/07/2024	£154.00								6,138.75
Jukes Art Day Lettings	FPI	01/07/2024	£37.00								6,175.75
Leon Lord LL033 Lettings	FPI	01/07/2024	£215.00								6,390.75
Short Mat Bowls Lettings	FPI	02/07/2024	£336.00								6,726.75
SE179 Lisa Douch Lettings	FPI	02/07/2024	£25.00								6,751.75
Sixty025 Lettings	Cash 500091	08/07/2024	£25.00								6,776.75
Silver Lining (4th June) Lettings	Cash 500091	08/07/2024	£25.00								6,801.75
Silver Lining (12 June) Lettings	Cash 500091	08/07/2024	£25.00								6,826.75
GG021 Lettings	Cheque 500092	09/07/2024	£24.00								6,850.75
GG021 Lettings	Cheque 500092	09/07/2024	£24.00								6,874.75
GG021 Lettings	Cheque500092	09/07/2024	£15.00								6,889.75
PC Broadwindsor Group Lettings	FPI	09/07/2024	£31.00								6,920.75
BADCE LTD Lettings	FPI	26/07/2024	£12.00								6,932.75
Samuel Lovelace L. 27Oct Lettings	FPI	29/07/2024	£32.00								6,964.75
Sale of Old Hall Curtains	Cash 500093	31/07/2024	£50.00								7,014.75
SE180 Donation	Cash 500093	31/07/2024	£10.00								7,024.75
Silver Linings Lettings 3rd July	Cash 500093	31/07/2024	£25.00								7,049.75
Sixty026 Lettings	Cash 500093	31/07/2024	£25.00								7,074.75
Rural Papers Lettings	SO	31/07/2024	£154.00								7,228.75
100 Club 1-31 Aug inclusive BACS	FPI	1-31/8/24			£705.00						7,933.75
LL034 Leon Lord Lettings	FPI	7/8/24	£205.00								8,138.75
LDWA Walkers donation	FPI	07/08/2024	£15.00								8,153.75
Short Mat Bowls Lettings	FPI	08/08/2024	£84.00								8,237.75
SE184 Car Park Donation	Cash 500094	27/08/2024	£10.00								8,247.75
SE182 Lettings	Cash 500094	27/08/2024	£20.00								8,267.75
Film Club	Cash 500094	27/08/1994							£200.00		8,467.75
Rural Papers Lettings	SO	02/09/2024	£154.00								8,621.75
EAM Constantine	SO	02/09/2024					£100.00				8,721.75
Short Mat Bowls Lettings	FPI	04/09/2024	£112.00								8,833.75
LL035 Leon Lord	FPI	05/09/2024	£115.00								8,948.75
3CHURCHES 015 Lettings	Cheque 500097	06/09/2024	£12.00								8,960.75
GG022/023	Cheques 500097	06/09/2024	£98.00								9,058.75
BDH017	Cheque 500097	06/09/2024	£177.00								9,235.75
100 Club Cash Payments	Cash 500096	06/09/2024			£480.00						9,715.75
100 Club Cheque payments	Cheques 500097	06/09/2024			£135.00						9,850.75
Silver Lining (1st Aug) Letting	Cash 500096	06/09/2024	£25.00								9,875.75
Silver Lining (15th Aug) Letting	Cash 500096	06/09/2024	£25.00								9,900.75
Silver Lining (29th Aug) Letting	Cash 500096	06/09/2024	£25.00								9,925.75
Sixty027 Lettings	Cash 500096	06/09/2024	£25.00								9,950.75
Young Farmers Lettings	FPI	11/09/2024	£15.00								9,965.75
Lyme Staff Donation	FPI	16/09/2024					£75.00				10,040.75
Bridport PCC SE185	FPI	20/09/2024	£80.00								10,120.75
Young Farmers Lettings	FPI	29/09/2024	£15.00								10,135.75
Rural Papers Lettings	SO	30/09/2024	£154.00								10,289.75
LL036 Leon Lord	FPI	30/09/2024	£200.00								10,489.75
LLArt023Jukes Art Day Lettings	FPI	30/09/2024	£37.00								10,526.75
WI Payment Sept Letting	CHQ	01/10/2024	£44.00								10,570.75
Silver Lining (16th Sept) Letting	Cash 500098	01/10/2024	£25.00								10,595.75
3CHURCHES 016 Lettings	Cheques 500099	01/10/2024	£40.00								10,635.75
BDHS018 Lettings	Cheque 500099	01/10/2024	£12.00								10,647.75
Young Farmers Letting	FPI	02/10/2024	£25.00								10,672.75
Shaw SE188	FPI	03/10/2024	£25.00								10,697.75
Sale of Old Hall Curtains	Cash 500100	16/10/2024	£40.00								10,737.75
Gallery Quire Lettings	Cash 500100	16/10/2024	£78.00								10,815.75
SE193 MR Jones Lettings	FPI	22/10/2024	£119.00								10,934.75
SE193 Stacie Stewart Lettings	FPI	24/10/2024	£40.00								10,974.75
LL037 Leon Lord Lettings	FPI	28/10/2024	£235.00								11,209.75
Jukes Art Day Lettings	FPI	28/10/2024	£37.00								11,246.75
SE194 Dave Shaw Lettings	FPI	29/10/2024	£25.00								11,271.75
Rural Papers Lettings	SO	31/10/2024	£154.00								11,425.75
Gallery Quire Lettings	Cash 500101	01/11/2024	£116.00								11,541.75
Sixty 028	Cash 500101	01/11/2024	£25.00								11,566.75
Silver linings lettings (3rd Oct)	Cash 500101	01/11/2024	£25.00								11,591.75
SE186 Table/chair hire	Cash 500101	01/11/2024	£30.00								11,621.75
Silver Linings Lettings (17th Oct)	Cash 500101	01/11/2024	£25.00								11,646.75
Sixty 029 Lettings	Cash 500101	01/11/2024	£25.00								11,671.75



Bank Balances and Other Assets																
BALANCE																
Details	Date	Cash in hand	Lloyds TSB Current				Lloyds TSB Deposit				Date	Units Bought	M&G Units Sold	Charifund Sterling Acc		
			Paid in	Paid out	Brought Forward	Balance	Paid in	Paid out	Brought Forward	Balance				Units Owned	Price	Amount
		£	£	£	£	£	£	£	£	£	£	£	£	p	£	
Balance at	31/03/24				4,193.63	4,193.63			25,414.01	25,414.01	06/09/23			21.46	28,159.70	6,043.07
Income exc. interest			42,071.39			46,265.02				25,414.01	10/10/23			21.46	28,572.31	6,131.62
Expenditure				20,723.56		25,541.46				25,414.01	04/12/23			21.46	28,859.95	6,193.35
Lloyds TSB interest	10/04/24					25,541.46	32.07			25,446.08	10/01/24			21.46	29,858.11	6,407.55
Lloyds TSB interest	10/05/24					25,541.46	31.08			25,477.16	14/03/24			21.46	29,833.77	6,402.33
Lloyds TSB interest	10/06/24					25,541.46	32.15			25,509.31	01/05/24			21.464	30,731.98	6,596.31
Lloyds TSB interest	10/07/23					25,541.46	31.16			25,540.47	25/06/24			21.464	32,606.69	6,998.70
Lloyds TSB interest	10/08/24					25,541.46	32.23			25,572.70	27/08/24			21.464	32,539.69	6,984.32
Lloyds TSB interest	10/09/24					25,541.46	32.27			25,604.97	27/10/24			21.464	33,015.01	7,086.34
Lloyds TSB interest	10/10/24					25,541.46	31.27			25,636.24	17/01/25			21.464	33,274.56	7,142.05
Lloyds TSB interest	10/11/24					25,541.46	32.35			25,668.59	09/03/25			21.464	33,859.31	7,267.56
						25,541.46				25,668.59	31/03/25			21.464	34,034.74	7,305.22
Lloyds TSB interest	10/12/24					25,541.46	31.35			25,699.94	<b>Total</b>					7,305.22
Lloyds TSB interest	10/01/24					25,541.46	32.46			25,732.40						
Lloyds TSB interest	10/02/24					25,541.46	32.56			25,764.96						
Lloyds TSB interest	10/03/24					25,541.46	29.45			25,794.41						
Transfer						0.00					<b>Date</b>	<b>Shares Bought</b>	<b>Shares Sold</b>	<b>Shares Owned</b>	<b>Price</b>	
						0.00						£	£	£	p	£
						0.00				0.00	26/01/12	241.37	0.00	241.37	3,107.30	7,500.00
						0.00				0.00	31/10/16		48.00	193.37	3,942.42	7,623.38
						0.00				0.00	31/03/17			193.37	4,013.30	7,760.44
						0.00				0.00	31/03/18			193.37	3,962.60	7,662.40
						0.00				0.00	27/04/18		193.37	-0.00		0.00
Banked in Year											<b>Total</b>					<b>0.00</b>
Charifund sale						0.00										
Balance at Year end																
<b>Current balance</b>		<b>0.00</b>	42071.39	20723.56	4193.63	<b>25,541.46</b>	380.40	0.00	25414.01	<b>25,794.41</b>				<b>Total current value of investment</b>	<b>£</b>	<b>7,305.22</b>

### **Independent examiner's report to the trustees of The Comrades Hall**

I report to the trustees on my examination of the accounts of the Comrades Hall (the Trust) for the year ended 31 March 2025.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Sandra Burrows

Address: 5 Redlands Lane  
Broadwindsor  
Beaminster  
Dorset  
DT8 3ST

Date: 10<sup>th</sup> November 2025

**THE COMRADES HALL**

England & Wales - Charity number 301110

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# Accounts

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**Comrades Hall Management Committee,**

**Chairmans Annual Report 2024**

**It is with many thanks to all volunteers in the past that we are now fortunate to have an ecofriendly hall with solar panels and an air-source heat pump fitted. The play area has seen additional play equipment and adult exercise equipment added on Bernards' Place. Thus, providing a welcoming and updated community space both indoors and out in the centre of our village.**

**During the year, we have held two outside working group sessions on Bernards' Place and one inside the Hall. These have been well supported by Committee Members and indeed other villagers have turned up to support our efforts too which has been very much appreciated.**

**Our running costs for the year have been higher as we have dealt with the following: complying with Health and Safety and Fire regulations, which involved emergency exit signs and emergency lighting updating, gutter cleaning and roof repairs, increased insurance costs, trimming of lime trees and increased electricity charges. A new commercial cooker has also been purchased. On the cosmetic side the Committee agreed that after 38 years of service the Hall curtains should be replaced to give a brighter fresher look.**

**In support of all the ongoing costs the Committee have been actively working towards supporting the Hall funding by reinstating the 100 Club, thank you Sara Dyke and Margaret Wing. The film Club and Arts Reach also contribute to our funds. A table top Sale and Big Breakfast was organised and well supported. A further table top sale took place in March and a Barn dance will be held on the 11<sup>th</sup> May.**

**In view of the increased running costs, it has been necessary to raise the hire charges from the beginning of this month these have not changed in the last two years. There will be continued support for the coffee group and the mobile PO van, the local and discounted charges for the Brownies and Guides and all regular users will still be applied.**

**Looking forward, there are improvements to be made, the disabled parking area and car park needs to be updated and bins re-sited. Internal decorating works are also due.**

**Our Village Hall provides a wonderful space for so many different groups and activities and it is important to be proud of this gift. It is not an easy task to manage, maintain and improve within the considerable restraint of rules and regulations that have become necessary in society today. The considerable rise in electricity costs and maintenance bills are indeed onerous. We are therefore very grateful for the ongoing financial support from our Parish Council.**

**I would like to thank all the committee members for the commitment they have shown this year, particularly with hands on maintenance and fund raising, it has been a pleasure to work with you. I would particularly like to thank Jill for her many hours of support and meticulous attention to detail and Karen who stepped up to take on the Treasurer role for the first time has been a gem. Without the support of these wonderful volunteers who give their time, expertise and enthusiasm to act as Trustees and serve on a Hall Committee it would not be possible.**

**I also know that we are extremely fortunate to have Kirsty as our Booking Clerk, which has been confirmed with feedback that I have received from Hirers of the hall, and Mandy who has been cleaning our hall for many years. Thank you both.**

**Finally, without the support of our Village members who book the Hall and those who support and attend all the events, it truly would not be possible.**

**Megan Jones,**

**Chair, Comrades Hall Management Committee**

Operations		Income	Expenditure
Lettings	13,383.92		28,243.31
Artsreach	1,801.45		1,511.80
100 Club	1,320.00		205.00
Film Club	1,095.00		159.00
Bernards' Place	0.00		111.00
Barn Dance	0.00		0.00
Other	1,344.48		3,370.19
	<b>Subtotal</b>	<b>18,944.85</b>	<b>33,600.30</b>
	- Liabilities		360.00
	<b>Current Operating Surplus</b>		<b>-15,015.45</b>
	+ Grants and Donations	8,539.15	
	- Project Expenditure	5,130.00	
	<b>Total Surplus for Year</b>		<b>-11,606.30</b>

Lettings Expenditure	
Electricity	5,311.53
Water	334.25
Sewage	205.16
Oil	
Bins	246.13
Bookings Mgt	1,680.00
Cleaning	4,900.50
Maintenance	12,842.72
Administration	70.55
Ins & Lic.	2,155.37
Broadband	417.10
Publicity	80.00
<b>Total</b>	<b>28,243.31</b>

Grants & Donations	
<b>Hall</b>	
Parish Council	2000.00
Other/Private/Fireworks	£4930.15
<b>Bernards' Place</b>	
E C	
<b>Community Hub Project</b>	
Magna	1609.00
<b>Total</b>	<b>8539.15</b>

Assets				Investments	Charifund	Total
<b>Cash</b>	In hand	TSB Current	TSB Deposit	<b>Value at 10/10/23</b>	6,323.23	46,774.11
Balance at 1.4.23		2,414.93	38,035.95			
Banked		0.00				
Unbanked receipts						
Receipts		27,484.00				
Expenditure		-38,705.30		Change in value	79.10	
Interest			378.06			
Sale of Investments		0.00				
Transfers		13,000.00	-13,000.00			
<b>Value Now at 31.3.24</b>	<b>0.00</b>	<b>4,193.63</b>	<b>25,414.01</b>	<b>Value Now 14/3/24</b>	<b>6,402.33</b>	<b>36,009.97</b>

Karen Farley Hon. Treasurer.

Projects	
Community Hub	5130.00
<b>Total</b>	<b>5130.00</b>

Liabilities	
100 Club	360
Film Club	
Hub	
<b>Total</b>	<b>360</b>

I confirm that this statement is supported by the vouchers and records of the charity.

Signature:

Name:

Date:

INCOME												
Source	Paying in book no.	Date	Lettings	Bernards Place	£100.00 Club	Artsreach	Grants & Donations	Barn Dance	Film Club	Comrades Arms	Other	Total
				£		£	£				£	£
Leon Lord	BACS	02/04/2023	£188.00									188.00
REF 2023-04-03	BACS	03/04/2023									244.00	432.00
Lettings	500050	04/04/2023	£467.52									899.52
Rural Papers	BACS	02/04/2023	£180.00									1,079.52
Conservative SE086	BACS	05/04/2023	£35.00									1,114.52
Parish Council	BACS	12/04/2023					£2000.00					3,114.52
Magna	BACS	24/04/2023					£1609.00					4,723.52
Ian Brown SE088	BACS	24/04/2023	£15.00									4,738.52
Broadwindsor CLT	BACS	29/04/2023	£28.00									4,766.52
Leon Lord	BACS	29/04/2023	£198.00									4,964.52
Rural Papers	BACS	02/05/2023	£180.00									5,144.52
Lettings	500052	03/05/2023	£192.00									5,336.52
Film Club	500052	03/05/2023							150.00			5,486.52
Helen Carless SE089	BACS	08/05/2023	£20.00									5,506.52
Short Mat Bowls	BACS	08/05/2023	£100.00									5,606.52
Walely & Sons Ltd SE087	BACS	12/05/2023	£50.00									5,656.52
Ian Brown SE088	BACS	15/05/2023	£2.00									5,658.52
MJ Wright SE092	BACS	18/05/2023	£15.00									5,673.52
Lettings	500053	31/05/2023	£391.00									6,064.52
Rural Papers	BACS	01/06/2023	£180.00									6,244.52
Leon Lord	BACS	02/06/2023	£202.00									6,446.52
Short Mat Bowls	BACS	11/06/2023	£100.00									6,546.52
Parish Council	BACS	13/06/2023	£28.00									6,574.52
KL White SE093	BACS	13/06/2023	£50.00									6,624.52
BFG	BACS	16/06/2023	£231.00									6,855.52
Ian Rae SE074	BACS	21/06/2023	-£35.00	Partial refund								6,820.52
BADC	BACS	24/06/2023	£28.00									6,848.52
White Lion	BACS	24/06/2023	£28.00									6,876.52
Lettings	500054	30/06/2023	£98.00									6,974.52
Lettings	500055	30/06/2023	£111.00									7,085.52
PO Coffee Club	500055	30/06/2023	£50.00									7,135.52
Leon Lord	BACS	30/06/2023	£184.00									7,319.52
Sally Sarling SE095	BACS	02/07/2023	£35.00									7,354.52
Rural Papers	BACS	03/07/2023	£180.00									7,534.52
R Bennett SE094	BACS	05/07/2023	£98.00									7,592.52
Jukes Art Day	BACS	06/07/2023	£35.00									7,627.52
Rural Papers	SO	31/07/2023	£154.00									7,781.52
A Duffy	BACS	26/07/2023	£55.00									7,836.52
M Jones	BACS	26/07/2023					£700.00					8,536.52
BADCE LTD	BACS	19/07/2023	£28.00									8,564.52
Sara Dyke	BACS	18/07/2023										8,594.52
Dorothy Rowe	BACS	17/07/2023					£30.00					8,624.52
William Dommett	BACS	16/07/2023					£15.00					8,639.52
MJ Wright SE092	BACS	16/07/2023	£43.00									8,682.52
Hookings 100 club	BACS	15/07/2023					£30.00					8,712.52
T and G Small 100 Club	BACS	12/07/2023					£15.00					8,727.52
Myers 100 club	BACS	12/07/2021					£15.00					8,742.52
Linda Clarke	BACS	25/08/2023	£20.00									8,762.52
Sue Hill	500063	23/08/2023	£218.00									8,980.52
L Staff SE104	BACS	21/08/2023	£111.00									9,091.52
Sarah Cross SE107	BACS	13/08/2023	£100.00									9,191.52
A Duffy 100 club	BACS	14/08/2023				£30.00						9,221.52
J Chumbley SE106	BACS	07/08/2023	£50.00									9,271.52
Rural Papers refund	BACS	12/08/2023	-£180.00									9,091.52
Benjamin Sankey	BACS	07/08/2023	£100.00									9,191.52
Michael J Vaughan Antiques SE101	BACS	07/08/2023	£29.00									9,220.52
Lettings	CHQ 500062	03/08/2023	£12.00									9,232.52
lettings 91263067890001	500062	03/08/2023	£265.00									9,497.52
Short Mat Bowls	BACS	02/08/2023	£325.00									9,822.52
Leon Lord LL022	BACS	01/08/2023	£198.00									10,020.52
Rural Papers	SO	01/08/2023	£180.00									10,200.52
Rural Papers	BACS	31/08/2023	£154.00									10,354.52
Jukes Art Day	BACS	31/08/2023	£35.00									10,389.52
C and S Ederley 100 club	BACS	01/09/2023				£30.00						10,419.52
Rural Papers 180	SO	01/09/2023	£180.00									10,599.52
EAM Constantine	SO	01/09/2023	£100.00									10,699.52
GG013 Brownies	Cheque	05/09/2023	£42.00									10,741.52
GG014 Rainbows	Cheque	05/09/2023	£30.00									10,771.52
GG015 Rainbows	Cheque	05/09/2023	£50.00									10,821.52
GG016 Guides	Cheque	05/09/2023	£50.00									10,871.52
Horticultural Society	Cheque	05/09/2023	£177.00									11,048.52
100 Club	Cheques	05/09/2023					£75.00					11,123.52
100 Club Cash	500065	04/09/2023					£1050.00					12,173.52
PO Coffee Sally Sarling	500064	04/09/2023	£50.00									12,223.52
Leon Lord LL022	FPI	04/09/2023	£124.00									12,347.52
East Devon Ramblers	500064	04/09/2023	£7.00									12,354.52
Silver Linings	500064	04/09/2023	£22.00									12,376.52
Silver Linings	500064	04/09/2023	£22.00									12,398.52
Over 60's (July meet)	500064	04/09/2023	£23.00									12,421.52
Tina Samways	500064	04/09/2023	£46.00									12,467.52
Rural Papers refund	BACS	06/09/2023	-£180.00									12,287.52
Lettings SE111	BACS	08/09/2023	£45.00									12,332.52
Lettings SE096	BACS	10/09/2023	£35.00									12,367.52
Table top sale	500066	18/09/2023										12,744.52
broadwindsor.org (Steve Knightly)	BACS	25/09/2023	£108.00									12,852.52
Lettings SE113	BACS	26/09/2023	£12.00									12,864.52
Short Mat Bowls	BACS	28/09/2023	£200.00									13,064.52
Rural Papers	SO	02/10/2023	£154.00									13,218.52
Leon Lord LL024	BACS	02/10/2023	£198.00									13,416.52
Jukes Art Day	BACS	03/10/2023	£35.00									13,451.52
broadwindsor.org (Steve Knightly)	BACS	05/10/2023										13,751.52
Lettings SE112	BACS	06/10/2023	£23.00									13,774.52
3 Church 009	Cheque	11/10/2023	£62.00									13,836.52
A Frampton	Cheque	11/10/2023										13,861.52
WI 018/019	Cheque	11/10/2023	£40.00									13,901.52
BDHS 012	Cheque	11/10/2023	£12.00									13,913.52
3 Church 008	Cheque	11/10/2023	£12.00									13,925.52
Sixty 016	500067	11/10/2023	£23.00									13,948.52
Silver Lining	500067	11/10/2023	£22.00									13,970.52
Sixty 017	500067	11/10/2023	£23.00									13,993.52
Sue Hill craft	500067	11/10/2023	£46.00									14,039.52
LDWA Lettings SE114	BACS	16/10/2023	£15.00									14,054.52
HMRC TAX REBATE	BACS	20/10/2023										14,976.02
Rural Papers	SO	31/10/2023	£154.00									15,130.02
Letting SE118	BACS	31/10/2023	£30.00									15,160.02
Jukes Art Day	BACS	31/10/2023	£35.00									15,195.02
Leon Lord LL025	BACS	31/10/2023	£198.00									15,393.02
3 Church 010	Cheque 500069	03/11/2023	£98.00									15,491.02
BYF 010	Cheque 500069	03/11/2023	£88.00									15,579.02
WI 020	Cheque 500069	03/11/2023	£20.00									15,599.02
Silver Linings	500068	03/11/2023	£22.00									15,621.02
SE 115	500068	03/11/2023	£7.00									15,628.02
Sixty 018	500068	03/11/2023	£23.00									15,651.02
Silver Linings	500068	03/11/2023	£22.00									15,673.02
Sue Hillcraft	500068	03/11/2023	£46.00									15,719.02
Fireworks donation	500070	07/11/2023										16,007.02
Broadwindsor Group PC	BACS	14/11/2023	£44.00									16,444.67
Short Mat Bowls	BACS	19/11/2023	£100.00									16,544.67
Lettings SE121	BACS	21/11/2023	£29.00									16,573.67
Big Breakfast profit	500071	28/11/2023										17,076.17
Big Breakfast raffle profit	500071	28/11/2023										17,203.17
Artsreach (to be paid out)	500071	28/11/2023	£516.00									17,719.17
Artsreach donation (minus £205 cash for 100 club)	500071	28/11/2023										17,824.36
Lettings C Booth Circus	FPI	28/11/2023	£116.00									17,940.36
Rural Paper	SO	30/11/2023	£154.00									18,094.36
Lettings Pattermores	DC	01/12/2023	£210.00									18,304.36
Leon Lord LL026	FPI	05/12/2023	£202.00									18,506.36
Short Mat Bowls	FPI	05/12/2023	£125.00									18,631.36
Lettings Annette Nunn	FPI	08/12/2023	£23.00									18,654.36
Irving Bell	FPI	10/12/2023	£20									

EXPENDITURE																						
Paid to	Cheque no.	Date	Elect'y	Sewage	Water	Oil	Bins	Bookings	Cleaning	Maint'ce & Repair	Admin.	Broadband	Publicity	100 Club	Bernards Place	Insurance & licences	Artsreach	Barn Dance	Film Club	Other	Community Hub Project	Total
			£	£	£	£		£	£	£	£	£	£		£	£	£	£			£	£
Terry Clarke	BACS	14/04/23								48.44												48.44
Kirsty	BACS	17/04/23						120.00														120.00
Dorset Council	BACS	19/04/23					18.66															18.66
Hugh Harris Ltd	BACS	20/04/23																			2565.00	2,565.00
Mandy	BACS	25/04/23							360.00													360.00
British Gas	BACS	26/04/23	281.41																			281.41
FilmBankMedia	BACS	26/04/23																	159.00			159.00
Sheila	BACS	27/04/23									70.55											70.55
Dorset Council	BACS	05/05/23					9.89															9.89
Acorn Stairlifts	BACS	08/05/23								435.00												435.00
Hugh Harris Ltd	BACS	11/05/23																			2565.00	2,565.00
Kirsty	BACS	15/05/23						120.00														120.00
ROSPA	BACS	19/05/23													111.00							111.00
Mandy	BACS	25/05/23							360.00													360.00
British Gas	BACS	26/05/23	308.12																			308.12
M Heaver	BACS	31/05/23								16.44												16.44
A Hookings	BACS	31/05/23										122.20										122.20
Kirsty	BACS	12/06/23						120.00														120.00
Dorset Council	BACS	12/06/23					29.67															29.67
Mandy	BACS	26/06/23							360.00													360.00
British Gas	BACS	26/06/23	191.38																			191.38
Mandy	BACS	26/06/23							54.91													54.91
Water 2 Business	BACS	30/06/23			96.83																	96.83
Pennon Water Services	BACS	30/06/23		98.54																		98.54
Kirsty	BACS	10/07/23						120.00														120.00
Pennon Water Services	BACS	10/07/23		39.94																		39.94
Dorset Council	BACS	10/07/23					19.78															19.78
Firecheck 4286	BACS	14/07/21																		136.20		136.20
GR Edward LTD HP25279	BACS	20/07/23																		360.00		360.00
Mandy	SO	25/07/23							360.00													360.00
British Gas	DD	26/07/23	113.34																			113.34
Advisory Insurance 25490611	BACS	26/07/23														1424.02						1,424.02
Advisory Insurance 25490611	BACS	26/07/23														75.00						75.00
Terry Clarke	BACS	27/07/23								18.00												18.00
JJ Martin 366368 New Cooker	BACS	28/07/23																		2861.99		2,861.99
Mrs SJ Smith SE076	BACS	31/07/23						120.00														120.00
Dorset Council 305801	BACS	03/08/23					19.78															19.78
Mr GC Ponton	BACS	03/08/23								275.00												275.00
Kirsty Moore	BACS	07/08/23						120.00														120.00
Andrew Hookings	BACS	29/08/23										97.80										97.80
RN Stephenson	BACS	29/08/23								533.10												533.10
British Gas	BACS	29/08/23	123.67																			123.67
Mandy	SO	25/08/23							360.00													360.00
Towergate Underwriting	BACS	23/08/23														201.10						201.10
Towergate Underwriting	BACS	18/08/23														63.00						63.00
RN Stephenson	BACS	18/08/23								117.00												117.00
RN Stephenson	BACS	15/08/23								192.00												192.00
Bowditch Tree Maintenance	BACS	01/09/23								300.00												300.00
Kirsty Moore	SO	04/09/23						120.00														120.00
RN Stephenson	BACS	07/09/23								568.80												568.80
Dorset Council 305801	BACS	08/09/23					19.78															19.78
ABC Blinds	BACS	15/09/23								325.00												325.00
Pennon Water Services	BACS	16/09/23		66.68																		66.68
Mandy	BACS	20/09/23							74.02													74.02
Mandy	BACS	25/09/23							360.00													360.00
British Gas	BACS	26/09/23	147.27																			147.27
Kirsty Moore	SO	02/10/23						120.00														120.00
Dorset Council 305801	BACS	09/10/23					19.78															19.78
Terry Clarke	BACS	31/10/23								170.00												170.00
Mandy	BACS	25/10/23								360.00												360.00
British Gas	DD	26/10/23	167.75																			167.75
Kirsty Moore	SO	30/10/23						120.00														120.00
O'Brien Roofing Ltd	BACS	02/11/23								995.23												995.23
Dorset Council	FPO	6/11/23					29.67															29.67
Terry Clarke	FPO	23/11/23								25.79												25.79
Dorset Council 1801330933	FPO	23/11/23														180.00						180.00
Mandy	SO	27/11/23								360.00												360.00
Kirsty Moore	SO	27/11/23						120.00														120.00
British Gas	DD	27/11/23	439.92																			439.92
Arts Reach	BACS	28/11/23															516.00					516.00
GR Edward LTD HP25545	BACS	28/11/23								54.00												54.00
Dorset Council 1801331292	BACS	28/11/23														20.00						20.00
Huck Tek	BACS	28/11/23								332.40												332.40
RN Stephenson	BACS	05/12/23								158.40												158.40
Chris Ponton (grass cutting)	BACS	05/12/23								240.00												240.00
Dorset Council 2800373353	BACS	09/12/23					19.78															19.78
Mandy 13th Month	BACS	18/12/23							360.00													360.00
Mandy Cleaning Expenses	BACS	21/12/23							60.44													60.44
Broadwindsor News Advertising	BACS	21/12/23											80.00									80.00
Andrew Hookings Broadband	BACS	21/12/23										97.80										97.80
Mandy	SO	27/12/23							360.00													360.00
Kirsty Moore	SO	27/12/23						120.00														120.00
British Gas	DD	27/12/23	919.00																			919.00
Rural Papers (refund)	BACS	08/01/24																		12.00		12.00
Dorset Council 2800380290	BACS	08/01/24					19.78															19.78
Pennon Water Services	BACS	10/01/24			71.42																	71.42
Water 2 Business	BACS	10/01/24			110.59																	110.59
Kirsty Moore	SO	22/01/24						120.00														120.00
Mandy	SO	25/01/24							360.00													360.00
Music Licence	BACS	22/01/24														192.25						192.25
British Gas	DD	26/01/24	739.91																			739.91
Country Seats Curtains	FPO	29/01/24								6796.15												6,796.15
Artsreach Payment	BACS	31/01/24															643.80					643.80
Dorset Council 2800387147	BACS	09/02/24					19.78															19.78
Country Seats Curtains	BACS	12/02/24								1200.00												

### **Independent examiner's report to the trustees of The Comrades Hall**

I report to the trustees on my examination of the accounts of the Comrades Hall (the Trust) for the year ended 31 March 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Sandra Burrows

Address: 5 Redlands Lane  
Broadwindsor  
Beaminster  
Dorset  
DT8 3ST

Date: 13<sup>th</sup> November 2024

**THE COMRADES HALL**

England & Wales - Charity number 301110

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# Accounts

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## Comrades Hall Annual Report 2023

Well what a year this has been in the life of the village hall.

First, David Leader, our chairman, sadly died. Jacqui Sewell then took up the reins for a couple of months, before resigning along with several members of the committee, including David and Joyce Chumbley who had served the hall committee so well for a number of years, for which I thank them. Whilst this has been a difficult year for the hall's finances, with increases in energy costs, we end the year with a new play area for children, a beautiful new timber shelter on Bernards' Place in conjunction with a larger community green area near The Square. A very big thank you to Malcolm Heaver and his team – Chris Edgerley, Sophie Stinton, Graham Small, Stefan Nikolov and others - for all the work involved in the erection of the timber shelter project. In addition we have updated our heating system to Air Source Heat Pump and installed 36 solar panels across 3 roof areas, providing on site electricity generation and reducing the building's carbon footprint. We thank the National Lottery Community Fund, Zero Carbon Dorset and Broadwindsor Group Parish Council for their support and grant funding for these improvements. We have also been able to arrange for three pieces of outdoor fitness equipment for adults, which will be installed soon (by the end of this week) Two of the pieces have been funded by Bridport Round Table and Magna Housing Association. I am also delighted to say that with the hard work of Sheila Hawkins and Margery Hookings with their grant applying skills as well as the Crowdfunder appeal, our overall financial position remains very strong. Comrades Hall enjoyed its 70<sup>th</sup> anniversary in November, an evening of fun, dancing and celebration. A great evening organised by Megan Jones and her team.

The hall continues to be well supported by village organisations, and we are so fortunate to continue to benefit with the twice-weekly post office service.

I would like to mention and thank the hall's 'unsung heroes'. Firstly, Mandy Nicholson who has been cleaning the hall for more years than I can remember. Our booking clerk, Kirsty Moore, who supports our hirers and provides regular informative reports for committee members, and Stefan Nikolov, for his hard work keeping the grass and hedges on Bernards' Place so well manicured. A big thank you to Margaret Wing and her team for the great work they do running the film club and organising the Artsreach events, which are hugely popular and a key fundraiser for the hall. I would also like to thank Brian Stone, who is standing down from the hall committee after ten years as our treasurer. Similarly, Sheila Hawkins, who supported me by taking up the role of secretary on an interim basis in July last year.

My thanks also to every member of the hall committee who give of their time voluntarily, to manage the Comrades Hall, which is such a key facility at the heart of our community.

Andrew Hookings  
Interim Chairman

Numbers Sheet Name	Numbers Table Name
Summary of Account	Table 1
Community Hub	Table 1
Input sheet	Table 1
Forecast Outturn	Table 1
Annual Expenditure	Table 1

Excel Worksheet Name

[Summary of Account](#)

[Community Hub](#)

[Input sheet](#)

[Forecast Outturn](#)

[Annual Expenditure](#)

## Comrades Hall Broadwindsor - Summary Accounts 2022/23

### Operations

	Income	Expenditure
Lettings	12,631.60	12,566.75
Artsreach	1,330.33	887.60
100 Club	0.00	360.00
Film Club	1,130.00	829.00
Bernards' Place	0.00	140.06
Barn Dance	895.00	288.00
Other	34.52	1,345.48
<b>Subtotal</b>	<b>16,021.45</b>	<b>16,416.89</b>
- Liabilities		5,667.00
<b>Current Operating Surplus</b>		<b>-6,062.44</b>
+ Grants and Donations		78,230.34
- Project Expenditure		84,791.50
<b>Total Surplus for Year</b>		<b>-12,623.60</b>

### Lettings Expenditure

Electricity	2,141.15
Water	196.28
Sewage	231.72
Oil	0.00
Bins	228.02
Bookings Mgt	1,560.00
Cleaning	5,033.07
Maintenance	792.44
Administration	213.99
Ins & Lic.	1,790.08
Broadband	285.00
Publicity	95.00
<b>Total</b>	<b>12,566.75</b>

### Grants & Donations

Hall	
Parish Council	1800.00
Skittles	254.27
Bernards' Place	
E C	100.00
Community Hub Project	
Parish Council	1000.00
National Lottery	45112.12
Dorset Council	15000.00
Crowdfunding	13179.45
R H	100.00
Fireworks	659.50
Round Table	1025.00
<b>Total</b>	<b>78230.34</b>

### Assets

Cash	In hand	TSB	
		Current	Deposit
Balance at 31/03/22	393.00	2,646.51	37,908.84
Banked	-393.00	393.00	
Unbanked receipts			
Receipts		94,251.79	
Expenditure		-101,208.39	
Interest			127.11
Sale of Investments		7,043.54	
Transfers		0.00	0.00
<b>Value 31/03/23</b>	<b>0.00</b>	<b>3,126.45</b>	<b>38,035.95</b>

### Investments

	Charifund	Charibond	Total
Value at 31/03/2022	13,787.75		54,736.10
Less Units Sold	7,043.54		
Change in value	-420.98		
<b>Value 31/03/23</b>	<b>6,323.23</b>	<b>0.00</b>	<b>47,485.63</b>

B P Stone Hon. Treasurer.

### Projects

Community Hub	84791.50
<b>Total</b>	<b>84791.50</b>

### Liabilities

100 Club	
Film Club	405
Hub	5262
<b>Total</b>	<b>5667</b>

I confirm that this statement is supported by the vouchers and records of the charity.

Signature:

Name:

Date:





**Comrades Hall - Forecast Outturn 2022/23**

2023/24

**Lettings**

	2022/23			2023/24	Letting Income 2022		
	1st half Actual	2nd half Estimated	Whole Year Forecast				
Electricity	616	451 <sup>(1)</sup>	<b>1067</b>	6000	Jan	944	PRS
Water	116	115 <sup>(2)</sup>	<b>231</b>	250	Feb	1221	15000 + vat
Sewage	106	130 <sup>(2)</sup>	<b>236</b>	250	Mar	1194	450
Oil	0	0	<b>0</b>	0	Apr	1032	90
Bins	88	130	<b>218</b>	250	May	1134	
Caretaking	720	840 <sup>(3)</sup>	<b>1560</b>	1560	Jun	897	
Cleaning	1927	3000 <sup>(4)</sup>	<b>4927</b>	5000	Jul	726	
Maintenance	728	500	<b>1228</b>	1000	Aug	961	
Administration	200	0	<b>200</b>	200	Sep	906	
Ins & Lic.	1250	350	<b>1600</b>	2000	Oct	905	
Broadband	0	400 <sup>(5)</sup>	<b>400</b>	400	Nov	852	
Publicity	15	60	<b>75</b>	75	Dec	928	
Total Costs	5766	5976	11742	16985		11700	
Letting Income	4869	6300 <sup>(6)</sup>	<b>11169</b>	11400			
Surplus/Loss			<b>-573</b>	<b>-5585</b>			

**Notes:**

- 1 Based on last years usage for 2nd half
- 2 Based on first half bills
- 3 Only 6 four weekly payments made so far
- 4 Only 5 monthly payments made so far
- 5 No payments made to date
- 6 Based on last years income for second half

**Other**

It is expected that the profit from the 100 Club (assuming we continue with it) will cover our costs of maintaining Bernards' Place  
Other income from the film club or Artsreach is expected to be minimal

**Grants/Donations**

Current Contributions	<b>1800</b>	1800
Others expected	<b>0</b>	0
Total for year	<b>1800</b>	1800

**Expected Annual Outturn**

<b>Operational</b>	<b>-573</b>	<b>-5585</b>
<b>Overall</b>	<b>1227</b>	<b>-3785</b>

## Annual Expenditure - Estimate for 2022/2023

	Fixed	Variable	Total
Electricity		£800	£800 Assuming benefits in sustainability business case are realised
Water		£250	£250
Sewage		£400	£400
Oil		nil	nil Assuming new heating system is installed
Bins	£280		£260
Bookings Mgt	£1,800		£1,800
Cleaning	£4,830		£4,830 wages of £4680 plus consumables est £150
Maintenance	£2,500		£2,500 but very variable (excludes items already identified against reserves)
Administration	£100		£100 consumables for new notices etc
Ins & Lic.	£1,600		£1,600
Broadband	£300		£300
Publicity	£100		£100
Bernards' Place	£500		£500 Grass Cutting only - assumes some increase in rates
<b>Total</b>	<b>£12,010</b>	<b>£1,450</b>	<b>£13,440</b>
Less Grants		PCC	£1,800
		EC	£100
<b>Minimum income required</b>			<b>£11,540</b>

## Estimated Annual Leting Income

### Regular Users

Mike Hawkins (Papers)	Daily	2160	
Leon Lord (Pilates)	Twice Weekly	1475	
Short Mat Bowls	Weekly	1100	
Becca (patchwork)	Weekly	?	(numbers declining, currently unclear whether bookings will continue)
Guides etc	Weekly	500	(aiming to maximise use of outside meetings so income expected to be lower)
Silver Lining	Twice per Month	480	
PO Users Group	Twice Weekly	600	
Beaminster Young Farmers	Fortnightly	598	(but no bookings yet received)
Film Club	Monthly	480	(12 films @ £40)
Sue Hill	Occasional	600	
Artsreach	Occasional	80	
Horticultural Society	Occasional	253	
Over 60's	Monthly	266	
WI	Monthly?	228	
Skittles	Monthly X 10	190	
Village Praise	Monthly	?	
Broadwindsor School	Annualy	120	
Broadwindsor Fun Group	Occasional	300	(6X £40 slots booked for 1st half of year)
BADCE	Occasional	50	
Comrades Arms	Short term	0	(not expected to be operating then)
Parish Council	?		
<b>Total</b>		<b>£9,480</b>	

### Number of bookings made:

### Ad Hoc hirings

		2017/18	2018/19	2019/20
Weddings	£444 (booked)	0	1	1
Dances/Discos	£255 (booked)	1	1	0
Party (no Bar)	£70	4	1	0
Elections	£150	0	1	1
Coffee/ Mornings	£90	3	3	2
Breakfasts/ Lunches etc	£80	2	2	6
Main Hall	£200	7	16	14
Lewesdon	£40	2	3	0
Servery	£36	6	0	4
<b>Total</b>	<b>£1,365</b>	<b>25</b>	<b>28</b>	<b>28</b>

**Estimated Income £10,845**

### **Independent examiner's report to the trustees of The Comrades Hall**

I report to the trustees on my examination of the accounts of the Comrades Hall (the Trust) for the year ended 31 March 2023

#### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

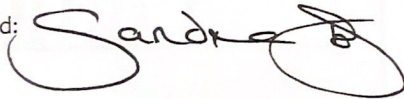
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DT8 3ST

Date: 2<sup>nd</sup> November 2023