

FERNDOWN VILLAGE HALL

England & Wales - Charity number 301135

Details

Status Registered

Legal form Other

Registered 1962-09-07

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

Contact

Address Ferndown Village Hall
Church Road
Ferndown
BH22 9ET

Phone 01202892737

Email info@ferndownvillagehall.co.uk

Website www.ferndownvillagehall.co.uk

Activities

Objects: TO PROVIDE PHYSICAL AND MENTAL RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH.

Activities: To provide facilities to local organisations eg badminton-drama, WI T.WG's horticultural society - groups, AA, senior cits, curious arts.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HAMPRESTON AND THE DISTRICT OF FERNDOWN.
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£54,465	£23,980	-	-
2024-02-29	£56,592	£26,707	-	-
2023-02-28	£63,173	£33,079	-	-
2022-02-28	£48,725	£25,338	-	-
2021-02-28	£28,938	£29,974	-	-

Trustees

Name	Role	Appointed
MIKE JASPER	Chair	2013-06-09
Deborah Anne Stanley		2020-03-01
IAN SCRAGGS		2018-12-29
Isobel Nancy Roche-D'Aubert		2025-05-01

FERNDOWN VILLAGE HALL

England & Wales - Charity number 301135

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	March	2024		28	February	2025

Section A Reference and administration details

Charity name Ferndown Village Hall

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Church Road

Ferndown

Dorset

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Jasper	Chairman		
2	Ian Scraggs	Vice Chairman		
3	Pamela Dickinson	Treasurer		
4	Deborah Stanley	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	<p>Ferndown Village Hall is governed by a transfer and trust deed dated 29 February 1934. This was updated on 21st July 2021 by a supplementary Constitutional Deed which was approved by the Charity Commission on 11th February 2022 and brings the Charity up to date and in line with current legislation.</p> <p>It is a member-ship based organisation with members comprising of organisations located in the Parish of Hampreston and the district of Ferndown.</p>
How the charity is constituted	Trust
Trustee selection methods	<p>The overall general Management and control of the Charity and the premises rests with the Trustees who are elected for a three -year term. The election to the Board of Trustees is made at the Annual General Meeting by the Users. . They must be 18 years or over.</p>

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the charity as set out in its governing document are to provide facilities to organisations in the Parish of Hampreston and the District of Ferndown.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Ferndown Village Hall is home to many clubs and groups and is used regularly for a range of activities. It is used by both Adults and children.

Adult education,
Badminton
Craft groups
Drama groups
Fitness classes
Musical groups
University of the Third Age
Yoga
Dance classes
Churches
Dorset Council and NHS for training purposes.

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing aims and objectives and when planning future activities. Since the charity's facilities are generally available to voluntary and community organisations in Ferndown and the surrounding area and charges for the use of the facilities are affordable, the Trustees are satisfied that the charity meets the Charity Commission's public benefit test.

Additional details of objectives and activities (Optional information)

The Hall is backed by an extremely dedicated team which ensures that the venue continues to operate and hopefully provides a superb location for a significant variety of clubs in the local area.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This year Ferndown Village Hall has had another good year and the overall bookings are comparable with previous years and the Hall is now virtually fully booked.

The Trustees continue on their strategy of repairs and improvements to the overall facilities as well maintaining a good Reserve Fund needed to ensure we can continue to maintain the ageing building.

With the cost of energy ever increasing the Trustees have investigated with the help of Dorset Energy over the last three years the possibility of Solar Panels as an alternative heating system. It is in the forthcoming plans that this project will complete in the Summer of 2025.

There are plans to continue to improve the facilities during the coming year. The installation of the Solar Panel system will include a complete rewire of the building and also the installation of LED lighting. After this major works a redecoration program will follow.

The Trustees are extremely cost conscious. As a result of which the Trustees are endeavouring to keep our charges unchanged for yet another year. Increased usage means increased costs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's income for the year was £ 54,645: (2024: £55,677). The Hall's income continues on a respectable level. .

Expenditure has been kept to a realistic level within the constraints of the income. A realistic Reserve Fund is required to support the buildings on site which contain the three rooms available to hire.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The reporting of the accounts has changed from an Accrual based accounts to a Receipts and Payments Basis

The charity's net income for the year was £30,485 : (2024: £30.448). The Hall's income continues on a respectable level. .

The project to instal Solar Panels will assist on the energy usage costs and as a result help maintain the Net Income at its current level.


Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Jasper	
Position (eg Secretary, Chair, etc)	Chairman	
Date	13.03.25	

Charity Name	Number
Ferndown Village Hall	301135

CC16a

Receipts and payments accounts

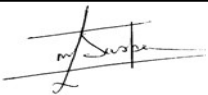
For the period from	1 March 2024	To	28 February 2025
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Grants and Donations	11	-	-	11	320
Charitable Activities	51,555	-	-	51,555	53,818
Interest on Investments	2,899	-	-	2,899	1,539
Sub total (Gross income for AR)	54,465	-	-	54,465	55,677
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,465	-	-	54,465	55,677
A3 Payments					
Rates and Water	507	-	-	507	322
Light and Heat	6,245	-	-	6,245	7,688
Telephone and Broadband	958	-	-	958	744
Insurance	1,430	-	-	1,430	1,191
Repairs and Renewals	7,642	-	-	7,642	8,758
Postage and stationery	-	-	-	-	26
Licences and subscriptions	601	-	-	601	572
IT Support	440	-	-	440	333
Rubbish collection	196	-	-	196	187
Cleaning	5,069	-	-	5,069	4,225
Bank Charges	60	-	-	60	50
Sundries	832	-	-	832	1,133
	-	-	-	-	-
Sub total	23,980	-	-	23,980	25,229
A4 Asset and investment purchases, (see table)					
Sub total		-			
Total payments	23,980	-		23,980	25,229
Net of receipts/(payments)	30,485	-	-	30,485	30,448
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	111,138	-	-	111,138	80,690
Cash funds this year end	£141,623	-	-	£141,623	£111,138

Asset and investment purchases, (see table)	-	-	-	-	
Sub total		-	-		
Total payments	23,980	-	-	23,980	25,229
Net of receipts/(payments)	30,465	-	-	30,465	30,448
Transfers between funds		-	-		-
Cash funds last year end	111,138	-	-	111,138	80,690
Cash funds this year end	£141,623	-	-	£141,623	£111,138

Section B Statement of assets and liabilities at the end of the period

Categories		Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds		141,623	-	-
		-	-	-
		-	-	-
	Total cash funds	141,623	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Debtors	3,660	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
		863,589	-	-
			-	-
			-	-
B5 Liabilities		330	-	
			-	
Net Assets			-	
		£1,008,542	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		M Jasper	13.03.25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ferndown Village Hall

**On accounts for the year
ended**

28 February 2025 **Charity no
(if any)** 301135

Set out on pages

1 to 11
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

John Richard Morley Picker

Date:

27/03/2025

Name:

John Richard Morley Picker

**Relevant professional
qualification(s) or body
(if any):**

Address:

6 Violet Farm Close
Corfe Mullen, Wimborne
Dorset

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FERNDOWN VILLAGE HALL

England & Wales - Charity number 301135

Accounts

Ferndown Village Hall

Report and Unaudited Financial Statements

for the year ended 29 February 2024

Charity Number 301135

Ferndown Village Hall

Content of the Financial Statements For the Year Ended 29 February 2024

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**Ferndown Village Hall
Company Information**

Charity Number 301135

Registered Office:
Church Road
Ferndown
Dorset
BH22 9ET

Members of the Management Committee who served as Trustees

Mr. Michael Jasper	-	Chairman
Mr. Ian Scraggs	-	Vice Chairman
Mrs. Pamela Dickinson	-	Treasurer
Mrs. Deborah Stanley	-	Secretary

Accountant/ Examiner

Mr. J R M Picker FCCA
6 Violet Farm Close
Corfe Mullen
Wimborne
Dorset
BH21 3DR

Banker

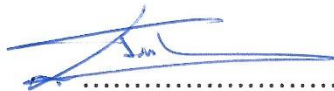
CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Barclays Bank
Leicester
LE87 2BB

Honorary President

Dorothy May Hawker (appointed 4 December 2021)

Approved by order of the Board of Trustees and signed of its behalf



.....
M L Jasper Chairman- Trustee

13/6/24

.....
Date

**Ferndown Village Hall
Report of the Trustees
For the Year Ended 29 February 2024**

The Trustees present their report with the financial statements of the charity for the year ended 29 February 2024. The Trustees have adopted the provisions of the Accounting and Reporting by the Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in its governing document are to provide facilities to organisations in the Parish of Hampreston and the District of Ferndown.

Ferndown Village Hall offers an affordable venue for the community of Ferndown and the surrounding area. The building which was extensively refurbished in 2010, is located on the corner of Mountbatten Drive and Church Road close to the centre of Ferndown. It is home to many clubs and groups and is used regularly for a range of activities, including Adult Education, Craft groups, Drama groups, Fitness classes, Musical groups, various support groups including Alcoholics Anonymous and Slimming World, Training sessions for NHS, DVLA , and Dorset County Council, University of the Third Age, Yoga, Dance classes and Churches.

The Trustees have referred to the Charity Commission’s guidance on public benefit when reviewing aims and objectives and when planning future activities. Since the charity’s facilities are generally available to voluntary and community organisations in Ferndown and the surrounding area and charges for the use of the facilities are affordable, the Trustees are satisfied that the charity meets the Charity Commission’s public benefit test.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

There is a growing demand for the use of the hall by local voluntary groups and the residents of Ferndown. The considerable investment in the building and its facilities over current and previous years means that the hall offers an attractive venue for local groups.

Overall the village hall continues to play an important role in providing a focal point and home for voluntary and community activities in Ferndown. The Trustees are committed to ensuring that, through good management and continuous investment in the facilities , the hall will continue for play this vital role.

FINANCIAL REVIEW

The charity’s income for the year was £ :56,592 (2023: £63,173). The Hall’s income continues on a respectable level. .

Expenditure has been kept to a realistic level within the constraints of the income. There are projects in the pipeline such as Solar panels which will assist on the energy usage. However, researching this has taken a great deal of time.

**Ferndown Village Hall
Report of the Trustees
For the Year Ended 29 February 2024**

The Trustees' continuing aim is to retain sufficient cash funds within the Charity's bank account to provide adequate working capital to sustain day-to-day operations , provide funding for the replacement of assets as they come to the end of their working life and to ensure that it can afford repair and renewal costs as they arise. These form the general reserves of the charity.

As of 29 February 2024 the charity's cash reserves were £ 111,138 : (2023 : £81,082) This figure comprising of £111,138 (2023: £ 81,082) in general funds. There were no restricted funds. Due to the increased level of our Reserves it was prudent to move the majority of the funds to an interest bearing account which is shown in the accounts.

STUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing documents deed of trust, and constitutes the unincorporated charity.

Ferndown Village Hall is governed by a transfer and trust deed dated 29 February 1934. This was updated on 21st July 2021 by a supplementary Constitutional Deed which was approved by the Charity Commission on 11th February 2022 and brings the Charity up to date and in line with current legislation.

It is a member-ship based organisation with members comprising of organisations located in the Parish of Hampreston and the district of Ferndown.

The overall general Management and control of the Charity and the premises rests with the Trustees who are elected for a three -year term. The election to the Board of Trustees is made at the Annual General Meeting by the Users. . They must be 18 years or over.

**Ferndown Village Hall
Chairman's Report
Year Ended 29 February 2024**

This year I am pleased to be able to report that we have had another good year and our overall bookings are better than last year and we are now virtually fully booked in our hall and our other rooms are doing very well.

We have recommenced our strategy of repairs and improvements to the overall facilities as well maintaining a good Reserve Fund needed to ensure we can continue to maintain this property that is not getting any younger.

We have completely upgraded our ANPR camera system and hopefully most of the initial teething problems are now resolved.

With the cost of energy ever increasing we are investigating with the help of Dorset Energy, Solar Panels as an alternative heating system to see if we can install a viable new system.

We do have plans to continue to improve the facilities during the coming year. We are currently looking at redecorating further as required as well as the constant flow of maintenance.

The Trustees are extremely cost conscious. As a result of which the Trustees are endeavouring to keep our charges unchanged for yet another year. Increased usage means increased costs. Heating and lighting being our greatest cost along with cleaning.

The Hall is backed by an extremely dedicated team which ensures that the venue continues to operate and hopefully provides a superb location for a significant variety of clubs in the local area.

Finally, the Trustees would like to thank all our users for their continued support which is essential to the existence of the Village Hall.

The Village Hall is for the benefit primarily for the people of Ferndown and the immediate locality. We are endeavouring to keep it that way.

Mike Jasper
Chairman

**Ferndown Village Hall
Financial Statements Year Ended 28 February 2024**

Independent Examiner's Report

I report on the accounts of the Village Hall for the year ended 2 February 2024, which are set out on pages 6 to 11.

Respective responsibilities

The hall's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

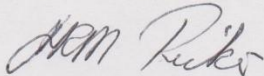
My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the village hall and a comparison of the accounts presented with those records. It also includes consideration of any unusual items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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s.130 of the Charities Act 2011; and
 - to prepare which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principal:



J R M Picker FCCA

Relevant professional qualification or body:

Chartered Certified Accountant

Dated:

21/05/2024

6 Violet Farm Close
Corfe Mullen
Wimborne
Dorset BH21 3DR

Ferndown Village Hall
Statement of Financial Activities (including Income and Expenditure Account)
For the Year Ended 29 February 2024

	Note	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2024 £	Restricted Funds 2023 £	Total Funds 2024 £	Total Funds 2023 £
Income from :							
Grants and Donations		320	9,486	--	--	320	9,486
Charitable Activities		54,273	53,671	--	--	54,273	53,671
Investments		1,999	16	--	--	1,999	16
Total	3	56,592	63,173	--	--	56,592	63,173
Expenditure on:							
Raising Funds							
Charitable Activities		26,707	33,079	--	--	26,708	33,079
Total	4	26,707	33,079	--	--	26,707	33,079
Net Income(Expenditure)		29,885	30,094	--	--	29,885	30,094
Transfer between Funds		---	---			---	--
Net Movement in funds		29,885	30,094	--	--	29,885	30,094
Reconciliation of Funds							
Total Funds brought forward		948,204	918,110	--	--	948,204	918,110
Total Funds carried forward		£978,089	£948,204	--	--	£978,089	£948,204

**Ferndown Village Hall
Balance Sheet
29 February 2024**

	Note	2024	2023
		£	£
Fixed Assets	6	863,589	865,468
Current Assets			
Debtors	7	4,520	4,250
Accrued Income and Prepayments	7	1,988	1,890
Cash at Bank		<u>111,138</u>	<u>81,082</u>
		117,646	87,222
Creditors: amounts falling due in one year	8	<u>3,146</u>	<u>4,486</u>
Net Current Assets		114,500	82,736
		<u> </u>	<u> </u>
Net Assets		<u>£978,089</u>	<u>£948,204</u>
Reserves	9		
Restricted Funds		--	--
Unrestricted Funds		<u>978,089</u>	<u>948,204</u>
Total Funds		<u>£978,089</u>	<u>£948,204</u>

Ferndown Village Hall

Notes to the Unaudited financial statements for the year ended 29 February 2024

1. Accounting Policies

a) Basis of Preparation

The financial statements have been prepared in accordance with the Charities SORP(FRS 162) Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015). Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

b) Preparation of the accounts on a going concern basis

At the time of approving the accounts the Trustees have considered that there are no material uncertainties about the Charity's ability to continue. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

c) Grants are recognised in the Statement of Financial Activities in the year to which they relate. Generally, grants have conditions attached that create a service that must be met by the Charity and accordingly are included as incoming resource from charitable activities.

d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

e) Resources expended are allocated to the particular activity where the cost including staff salaries relates directly to that activity.

f) Depreciation is provided at rates calculated to write off the cost of each asset either over its expected useful life which is estimated to be at 5 years (3 years in respect of computers) or over the period covered by the grant receivable which maybe 3 years or less.

g) Unrestricted funds are other incoming resources receivable without specific purpose, budgetary conditions or contracts and are available as general funds.

h) Restricted funds are to be used for specific purposes as laid down by the grantor. Expenditure which meets these criteria is charged to the fund together with a fair allocation of management and support costs.

Ferndown Village Hall

Notes to the Unaudited financial statements for the year ended 29 February 2024

	2024	2023
	£	£
2 Net Incoming Resources for the year		
This is stated after crediting and charging		
Bank Deposit interest received	<u>£ 1,999</u>	<u>£ 16</u>
Depreciation	<u>£ 1,879</u>	<u>£ 3,499</u>
3 Incoming Resources		
Charitable Activities	54,273	53,671
Grants	--	9,477
Donations	320	9
Investments	<u>1,999</u>	<u>16</u>
	<u>£56,592</u>	<u>£63,173</u>

Ferndown Village Hall

Notes to the Unaudited financial statements for the year ended 29 February 2024

	2024	2023
	£	£
4. Expenditure on Charitable Activities:		
Premises	12,504	12,639
Repairs	8,769	13,918
General Administration	3,555	3,023
Depreciation	1,879	3,499
	£ 26,707	£ 33,079
5. No Trustee received any remuneration in this year or the previous year		
Trustees are not reimbursed for travel costs.		
6. Tangible Fixed Assets	£	£
Cost		
Brought forward	884,382	883,785
Additions	-	597
Carried forward	884,382	£ 884,382
Depreciation		
Brought forward	18,914	15,415
Charge for the year	1,879	3,499
Adjustments for Disposals	-	-
Carried forward	20,793	£ 18,914
Net Book Value 29 February 2024	£ 863,589	£ 865,468
7. Debtors: Amounts falling due within one year	£	£
Contract Income Receivable	4,520	4,250
Accrued Income	460	-
Prepayments	1,528	1,890
	£ 6,508	£ 6,140
8. Creditors: Amounts falling due within one year		
Income received in Advance	1,069	1,254
Accruals	2,077	3,232
	£ 3,146	£ 4,486

Ferndown Village Hall

Notes to the Unaudited financial statements for the year ended 29 February 2024

9. Reserves

	Unrestricted	Restricted
	£	£
Brought forward 1 March 2023	948,204	--
Transfer between Reserves	--	
Surplus(deficit) of income over expenditure	29,885	--
	£978,089	--

The Reserves at the year end are represented by:

	Unrestricted	Restricted
	£	£
Fixed Assets	863,589	--
Debtors and Prepayments	6,508	--
Bank and cash	111,138	--
	981,235	--
Creditors	3,146	--
	£978,089	--

Ferndown Village Hall
Detailed Statement of Financial Activities for the year ended 29 February 2024

	2024	2023
	£	£
Income and Endowments		
Donations and Grants	320	9,486
	£ 320	9,486
Rental Income		
Hall Rents Received	51,765	51,185
Car Park	1,673	1,686
Storage	835	800
Deposit Account Interest	1,999	16
	56,272	53,687
Total Income	56,592	63,173
Expenditure		
Charitable Activities		
Entertaining	535	578
	535	578
Support Costs		
Rates and Water	490	472
Light and Heat	6,564	6,859
Telephone and Broadband	744	584
Insurance	1,152	1,010
Postage and stationery	26	60
Licences and subscriptions	886	921
IT Support	309	289
Rubbish collection	181	165
Cleaning	4,525	4,559
Bank Charges	50	--
Sundries	597	165
	15,524	15,084
Property Maintenance		
Repairs and Renewals	8,769	13,918
	8,769	13,918
Other Expenditure		
Depreciation	1,879	3,499
	1,879	3,499
Total Expenditure	26,707	33,079
Net Income /(Expenditure)	£ 29,885	£ 30,094

FERNDOWN VILLAGE HALL

England & Wales - Charity number 301135

Accounts

Ferndown Village Hall
Report and Unaudited Financial Statements

For the year ended 28 February 2023

Charity number 301135

Ferndown Village
Hall

Unaudited Financial Statements
For the year ended 28 February 2023

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Ferndown Village Hall

Company information

Charity number **301135**

Registered office

Church Road
Ferndown
Dorset
BH22 9ET

**Members of the Management Committee who served as Trustees
during the year to 28 February 2023**

Mr Michael Jasper - Chairman
Mr Ian Scraggs - Vice Chairman
Mrs Pamela Dickinson - Treasurer
Mrs Deborah Stanley - Secretary

Accountant/Examiner

Mr J R M Picker FCCA
6 Violet Farm Close
Corfe Mullen
Wimborne
Dorset
BH21 3DR

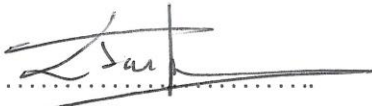
Bankers

Barclays Bank
Leicester
LE87 2BB

Honorary President

Dorothy May Hawker (appointed 4 December 2021)

APPROVED by order of the Board of Trustees and signed on its behalf by



M L Jasper Chairman - Trustee

14.07.23

Date

**Ferndown Village Hall
Report of the Trustees
For the year ended 28 February 2023**

The Trustees present their report with the financial statements of the charity for the year ended 28 February 2023. The Trustees have adopted the provisions of the Accounting and Reporting by The Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in its governing document are to provide facilities to organisations in the Parish of Hampreston and the District of Ferndown.

Ferndown Village Hall offers an affordable venue for the community of Ferndown and the surrounding area.

The building which was extensively refurbished in 2010, is located on the corner of Mountbatten Drive and Church Road close to the centre of Ferndown. It is home to many clubs and groups and is used regularly for a range of activities, including adult education, badminton, craft groups, drama groups, fitness classes, a horticultural association, musical groups, a retirement fellowship, Townswomen's Guilds, University of the Third Age, yoga, dance classes and churches.

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing aims and objectives and when planning future activities. Since the charity's facilities are generally available to voluntary and community organisations in Ferndown and the surrounding area and charges for the use of the facilities are affordable, the Trustees are satisfied that the charity meets the Charity Commission's public benefit test.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

There is a growing demand for the use of the hall by local voluntary groups and the residents of Ferndown. The considerable investment in the building and its facilities over current and previous years means that the hall offers an attractive venue for local groups.

Overall the village hall continues to play an important role in providing a focal point and home for voluntary and community activities in Ferndown. The Trustees are committed to ensuring that, through good management and continuous investment in the facilities, the hall will continue to play this vital role.

FINANCIAL REVIEW

The charity's income for the year was £63,173 (2022: £48,275). The increase in income is representative of the return to normal after CoVid.

Part of the Grant received from Dorset Council has been put to good use this year in refurbishing the Hall floor replacing the Stage floor and cleaning in situ the Stage curtains and fireproofing them. Researching this project took time so the next project has had to be deferred to the next financial year. We continue to keep our finances in a healthy state bearing in mind we have an ageing building to look after and therefore need to be prudent.

Ferndown Village Hall
Report of the Trustees
For the year ended 28 February 2023

The Trustee's continuing aim is to retain sufficient cash funds within the Charity's bank account to provide adequate working capital to sustain day-to-day operations , provide funding for the replacement of assets as they come to the end of their working life and to ensure that it can afford repair and renewal costs as they arise. These form the general reserves of the charity.

As of 27 February 2023 the charity's cash reserves were £81,082 (2022 : £56,980) This figure comprising of £81,082 (2022: £56,980) in general funds. There were no restricted funds.

In the light of interest rate rises and the fact that the Charity is holding increased reserves it has been prudent for the next financial year to move the reserves to a more realistic interest - bearing account.

STUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is controlled by its governing documents deed of trust which constitutes the unincorporated charity. Ferndown Village Hall is governed by a transfer and trust deed dated 29 February 1934. By virtue of a supplementary Constitutional Deed dated 21st July 2021 which was approved by the Charity Commission on the 11th February 2022 brings the Charity up to date and in line with current legislation.

It is a membership-based organisation, with members comprising of organisations located in the Parish of Hampreston and the District of Ferndown.

The overall general Management and control of the Charity and the premises rests with the Trustees who are elected for a three - year term. The election to the Board of Trustees is made at the Annual General Meeting by the Users. To vote they must be 18 years or over.

Ferndown Village Hall

Chairman's Report

Year ended 28th February 2023

This year I am pleased to be able to report that we have had a good year and our overall bookings are now better than they were pre Covid. This has enabled us to recommence our strategy of repairs and improvements to the overall facilities as well as establish a Reserve Fund needed to ensure we can continue to maintain this property.

Unfortunately, the effects of the pandemic as well as the war in Europe have been and still are having an effect. During this last year we refurbished the Hall floor and upgraded the Stage floor. The Stage curtains were cleaned in situ and fire proofed. This took a long time to come to fruition as sourcing the materials post CoVid was extremely difficult. This project is now complete and our Users are feeling the benefit.

We do have plans to continue to improve the facilities during the coming year. We are currently for example exploring the possibility of Solar power. Some redecorating is required as well as the constant flow of maintenance.

The Trustees are extremely cost conscious. As a result of which the Trustees are endeavouring to keep our charges unchanged for yet another year. Increased usage means increased costs. Heating and lighting being our greatest cost along with cleaning.

There have been issues during this year entering and exiting the rear car park.

The barrier is a specialised technical piece of equipment and the company we deal with in the UK have had to go back to the manufacturer based in China. This will get resolved.

The Hall is backed by an extremely dedicated team which ensures that the venue continues to operate and provides a superb location for a significant variety of clubs in the local area.

Finally, the Trustees would like to thank all our Users for their continued support which is essential to the existence of the Village Hall.

Mike Jasper

Chairman

**Ferndown Village Hall
Financial Statements Year Ended 28 February 2023**

Independent Examiner's Report

I report on the accounts of the Village Hall for the year ended 28 February 2023, which are set out on pages 6 to 11.

Respective responsibilities

The hall's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s.130 of the Charities Act 2011; and
 - to prepare which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principal:



J R M Picker FCCA

Relevant professional qualification or body:

Chartered Certified Accountant

Dated: 22/05/2023

6 Violet Farm Close
Corfe Mullen
Wimborne
Dorset BH21 3DR

Ferndown Village Hall
Statement of Financial Activities (including Income and Expenditure account)
for the year ended 28 February 2023

	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds	Funds	Funds
Note	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
Income from:						
Grants and Donations	9,486	328	-	-	9,486	328
Charitable activities	53,671	47,945	-	-	53,671	47,945
Investments	16	2	-	-	16	2
Total	3 63,173	48,275	-	-	63,173	48,275
Expenditure on :						
Raising funds	-	-	-	-	-	-
Charitable activities	33,079	25,338	-	-	33,079	25,338
Total	4 33,079	25,338	-	-	33,079	25,338
Net income (expenditure)	30,094	22,937	-	-	30,094	22,937
Transfers between funds	-	-	-	-	-	-
Net movement in funds	30,094	22,937	-	-	30,094	22,937
Reconciliation of funds						
Total funds brought forward	918,110	895,173	-	-	918,110	895,173
Total funds carried forward	£948,204	£918,110	-	-	£948,204	£918,110

Ferndown Village Hall

BALANCE SHEET

28 February 2023

	Note	2023	2022
		£	£
Fixed Assets	6	865,468	868,370
Current Assets			
Debtors	7	4,250	4,175
Accrued Income and Prepayments	7	1,890	1,383
Cash at Bank		<u>81,082</u>	<u>56,980</u>
		87,222	62,538
Creditors: amounts due within one year	8	<u>4,486</u>	<u>12,798</u>
Net current assets		82,736	49,740
Net assets		<u><u>£948,204</u></u>	<u><u>£918,110</u></u>
Reserves			
Restricted funds	9	-	-
Unrestricted funds		948,204	918,110
Total funds		<u><u>£948,204</u></u>	<u><u>£918,110</u></u>

Ferndown Village Hall

Notes to the Unaudited financial statements for the year ended 28 February 2023

1. Accounting policies

Basis of preparation

- a) The financial statements have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015); Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland ' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

The financial statements are prepared in pounds sterling which is the functional currency of the charity. Monetary amounts in these statements are rounded to the nearest £.

Preparation of the accounts on a going concern basis

- b) At the time of approving the accounts the Trustees have considered that there are no material uncertainties about the charity's ability to continue. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.
- c) Grants are recognised in the Statement of Financial Activities in the year to which they relate. Generally grants have conditions attached that create a service requirement that must be met by the Charity and accordingly are included as incoming resources from charitable activities.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- e) Resources expended are allocated to the particular activity where the cost including staff salaries relates directly to that activity.
- f) Depreciation is provided at rates calculated to write off the cost of each asset either over its expected useful life which is estimated to be at 5 years (3 years in respect of computers) or over the period covered by the grant receivable which may be three years or less.
- g) Unrestricted funds are other incoming resources receivable without specified purpose, budgetary conditions or contracts and are available as general funds.
- h) Restricted funds are to be used for specific purposes as laid down by the grantor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Ferndown Village Hall

Notes to the Unaudited financial statements for the year ended 28 February 2023

	2023	2022
	£	£
2. Net incoming resources for the year		
This is stated after crediting and charging:		
Bank deposit interest received	16	2
Depreciation	3,499	5,925
	<u> </u>	<u> </u>
3. Incoming resources		
Charitable Activities	53,671	47,945
Grants	9,477	-
Donations	9	328
Investments	16	2
	<u>£ 63,173</u>	<u>£ 48,275</u>

Ferndown Village Hall

Notes to the unaudited financial statements for the year ended 28 February 2023

4. Expenditure	2023	2022
	£	£
Expenditure on charitable activities		
Premises	12,639	9,755
Repairs	13,918	6,174
General Administration	3,023	3,484
Depreciation	3,499	5,925
	<u>£ 33,079</u>	<u>£ 25,338</u>
5. No Trustee received any remuneration during the year or in the previous year		
Trustees are not reimbursed for travelling costs.		
6. Tangible fixed assets		
Cost	£	£
Brought forward	883,785	878,073
Additions	597	5,712
Carried forward	<u>£ 884,382</u>	<u>£ 883,785</u>
Depreciation		
Brought forward	15,415	9,490
Charge for the year	3,499	5,925
Carried forward	<u>£ 18,914</u>	<u>15,415</u>
Net book value		
At 28 February 2023	<u>£ 865,468</u>	<u>£ 868,370</u>
7. Debtors		
	2023	2022
	£	£
Amounts falling due within one year		
Contract income receivable	4,250	4,175
Prepayments	1,890	1,383
	<u>£ 6,140</u>	<u>£ 5,558</u>
8. Creditors: amounts falling due within one year		
	2023	2022
	£	£
Income received in advance	1,254	10,717
Accruals	3,232	2,081
	<u>£ 4,486</u>	<u>£ 12,798</u>

Ferndown Village Hall
Notes to the financial statements for the year ended 28 February 2023

9. Reserves

	Unrestricted	Restricted
	£	£
Brought forward at 1 March 2022	918,110	-
Surplus (deficit) of income over expenditure	30,094	-
Carried forward at 28 February 2023	£ 948,204	£ -

The reserves at the year end are represented by:

	Unrestricted	Restricted
	£	£
Fixed assets	865,468	-
Debtors and Prepayments	6,140	-
Bank and cash	81,082	-
	952,690	-
Creditors	4,486	-
	£ 948,204	£ -

Ferndown Village Hall

Detailed Statement of Financial Activities for the year ended 28 February 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and Grants	9,486	328
	<u>9,486</u>	<u>328</u>
Rental Income		
Hall Rents Received	51,185	45,715
Car Park	1,686	1,760
Storage	800	470
	<u>53,671</u>	<u>47,945</u>
Deposit Account Interest	16	2
	<u>16</u>	<u>2</u>
Total Income	63,173	48,275
EXPENDITURE		
Charitable Activities		
Entertaining	578	527
	<u>578</u>	<u>527</u>
Support Costs		
Rates and Water	472	896
Light and Heat	6,859	4,490
Telephone and Broadband	584	670
Insurance	1,010	1,020
Postage and Stationery	60	42
Licences and Subscriptions	921	996
I T Support	289	619
Rubbish Collection	165	165
Cleaning	4,559	3,544
Sundries	165	270
	<u>15,084</u>	<u>12,712</u>
Property Maintenance		
Repairs and Renewals	13,918	6,174
	<u>13,918</u>	<u>6,174</u>
Other Expenditure		
Depreciation	3,499	5,925
	<u>3,499</u>	<u>5,925</u>
Total Expenditure	33,079	25,338
Net Income/(Expenditure)	<u><u>£30,094</u></u>	<u><u>£22,937</u></u>

FERNDOWN VILLAGE HALL

England & Wales - Charity number 301135

Accounts

Ferndown Village Hall

Report and Unaudited Financial Statements

For the year ended 28 February 2022

Charity number 301135

Ferndown Village Hall

Unaudited Financial Statements
For the year ended 28 February 2022

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Notes to the financial statements	8-11
Detailed income and expenditure account	12

Ferndown Village Hall

Company information

Charity number 301135

Registered office
Church Road
Ferndown
Dorset
BH22 9QA

**Members of the Management Committee who served as Trustees
during the year to 28 February 2022**

Mr Michael Jasper	-	Chairman
Mr Ian Scraggs	-	Vice Chairman
Mrs Pamela Dickinson	-	Treasurer
Mrs Deborah Stanley	-	Secretary

Accountant/Examiner

Mr J R M Picker FCCA
6 Violet Farm Close
Corfe Mullen
Wimborne
Dorset
BH21 3DR

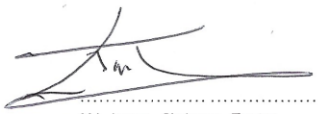
Bankers

Barclays Bank
Leicester
LE87 2BB

Honorary President

Dorothy May Hawker (appointed 4 December 2021)

APPROVED by order of the Board of Trustees and signed on its behalf by


.....
M L Jasper Chairman - Trustee

15/6/2022
.....
Date

**Ferndown Village Hall
Report of the Trustees
For the Year Ended 28 February 2022**

The Trustees present their report with the financial statements of the charity for the year ended 28 February 2022. The Trustees have adopted the provisions of the Accounting and Reporting by The Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in its governing document are to provide facilities to organisations in the Parish of Hampreston and the District of Ferndown.

Ferndown Village Hall offers an affordable venue for the community of Ferndown and the surrounding area. The building which was extensively refurbished in 2010, is located on the corner of Mountbatten Drive and Church Road close to the centre of Ferndown. It is home to many clubs and groups and is used regularly for a range of activities, including adult education, badminton, craft groups, drama groups, fitness classes, a horticultural association, musical groups, a retirement fellowship, University of the Third Age, yoga, dance classes and two church groups.

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing aims and objectives and when planning future activities. Since the charity's facilities are generally available to voluntary and community organisations in Ferndown and the surrounding area and charges for the use of the facilities are affordable, the Trustees are satisfied that the charity meets the Charity Commission's public benefit test.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

There is a growing demand for the use of the hall by local voluntary groups and the residents of Ferndown. The considerable investment in the building and its facilities over current and previous years means that the hall offers an attractive venue for local groups.

Overall the village hall continues to play an important role in providing a focal point and home for voluntary and community activity in Ferndown. The Trustees are committed to ensuring that, through good management and continuous investment in the facilities , the hall will continue for play this vital role.

FINANCIAL REVIEW

The charity's income for the year was £48,275 :(2021: £28,938). Due to the lifting of Coronavirus restrictions many clients have returned which is reflected in the increase of Income this Financial Year.

Expenditure has been kept to a realistic level within the constraints of the funding. At the beginning of the Financial Year a further grant was obtained from Dorset Council. This grant has been deferred to fund projects as and when they come on stream. This grant aided the return to normal functionality of the Hall. However, due to the slow return not just of the Hall but in general terms projects that would have been dealt with have been scheduled for the next Financial Year. This has resulted in an increase in liquid funds at the year end.

**Ferndown Village Hall
Report of the Trustees
For the Year Ended 28 February 2022**

The Trustees continuing aim is to retain sufficient cash funds within the Charity's bank account to provide adequate working capital to sustain day-to-day operations , provide funding for the replacement of assets as they come to the end of their working life and to ensure that it can finance the repair and renewal costs as they arise on an ageing building. These form the general reserves of the charity.

As of 28 February 2022 the charity's cash reserves were £ 56,980 : (2021 : £24,170) This figure comprising of £56,980 (2021: £24,170) in general funds. There were no restricted funds.

STUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is controlled by its governing documents deed of trust which constitutes the unincorporated charity. Ferndown Village Hall is governed by a transfer and trust deed dated 29 February 1934. By virtue of a supplementary Constitutional Deed dated 21st July 2021 which was approved by the Charity Commission on the 11th February 2022 brings the Charity up to date and in line with current legislation.

It is a membership-based organisation, with members comprising organisations located in the Parish of Hampreston and the District of Ferndown.

The overall general Management and control of the Charity and the premises rests with the Trustees who are elected for a three year term. The election to the Board of Trustees is made at the Annual General Meeting by the Users. To vote they must be 18 years or over.

Ferndown Village Hall

Chairman's Report

Year Ended 28 February 2022.

Over the last couple of years I have had to report on how hard it has been with the Covid Pandemic dominating the scene. Although not over, various restrictions have been eased and as a result the overall situation of Ferndown Village Hall has improved.

We did secure some further Grant monies from Dorset County Council as part of The Government Scheme and have received substantially more monies from the various lettings as many of our customers have now returned as well as some new ones.

We have kept our costs down as far as we could and have managed to undertake some projects during the year. This includes the refurbished foyer as well as other maintenance improvements. However, other major improvements have had to be deferred to the next Financial year.

All of this has meant an increase in liquid funds during this Financial year and the Balance Sheet is showing a healthy Reserve to take the Hall forward. A defibrillator has been purchased for the Hall that will be commissioned in April 2022. We have projects at the planning stage including up grading completely the stage lighting and stage floor along with other overall improvements. We also have other major projects to sort out including the cleaning of all the stage curtains.

I must once again thank all my Trustees for their support and help over this past year. As we begin to see following the easing of restrictions bookings have returned and we are now more booked than ever. We still however want to maintain our hall and its facilities primarily for the benefit of the people of Ferndown.

All the Trustees would like to thank all our users and look forward to seeing them throughout the coming year

Mike Jasper

Chairman

**Ferndown Village Hall
Financial Statements Year Ended 28 February 2022**

Independent Examiner's Report

I report on the accounts of the Village Hall for the year ended 28 February 2022, which are set out on pages 6 to 11.

Respective responsibilities

The hall's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s.130 of the Charities Act 2011; and
 - to prepare which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principal:

 **J R M Picker FCCA**

Relevant professional qualification or body:

Chartered Certified Accountant

Dated: 17/06/2022

**6 Violet Farm Close
Corfe Mullen
Wimborne
Dorset BH21 3DR**

Ferndown Village Hall
Statement of Financial Activities (including Income and Expenditure account)
for the year ended 28 February 2022

	Unrestricted Funds	Unrestricted Funds	Restricted Funds	Restricted Funds	Total Funds	Total Funds
Note	2022 £	2021 £	2022 £	2020 £	2021 £	2021 £
Income from:						
Grants and Donations	-	18,014	-	-	-	18,014
Charitable activities	47,945	10,862	-	-	47,945	10,862
Investments	2	12	-	-	2	12
Other	328	50	-	-	328	50
Total	3 48,275	28,938	-	-	48,275	28,938
Expenditure on :						
Raising funds	-	-	-	-	-	-
Charitable activities	25,338	29,974	-	-	25,338	29,974
Total	4 25,338	29,974	-	-	25,338	29,974
Net income (expenditure)	22,937	(1,036)	-	-	22,937	(1,036)
Transfers between funds	-	-	-	-	-	-
Net movement in funds	22,937	(1,036)	-	-	22,937	(1,036)
Reconciliation of funds						
Total funds brought forward	895,173	896,209	-	-	895,173	896,209
Total funds carried forward	£918,110	£895,173	-	-	£918,110	£895,173

Ferndown Village Hall

BALANCE SHEET

28 February 2022

	Note	2022 £	2021 £
Fixed Assets	6	868,370	868,583
Current Assets			
Debtors	7	4,175	695
Accrued Income and Prepayments	7	1,383	3,013
Cash at Bank		<u>56,980</u>	<u>24,170</u>
		62,538	27,878
Creditors: amounts due within one year	8	<u>12,798</u>	<u>1,288</u>
Net current assets		49,740	26,590
Net assets		<u><u>£918,110</u></u>	<u><u>£895,173</u></u>
Reserves			
Restricted funds	9		-
Unrestricted funds		918,110	895,173
Total funds		<u><u>£918,110</u></u>	<u><u>£895,173</u></u>

Ferndown Village Hall

Notes to the Unaudited financial statements for the year ended 28 February 2022

1. Accounting policies

Basis of preparation

- a) The financial statements have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015); Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

The financial statements are prepared in pounds sterling which is the functional currency of the charity. Monetary amounts in these statements are rounded to the nearest £.

b) Preparation of the accounts on a going concern basis

At the time of approving the accounts the Trustees have considered that there are no material uncertainties about the charity's ability to continue. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

- c) Grants are recognised in the Statement of Financial Activities in the year to which they relate. Generally grants have conditions attached that create a service requirement that must be met by the Charity and accordingly are included as incoming resources from charitable activities.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- e) Resources expended are allocated to the particular activity where the cost including staff salaries relates directly to that activity.
- f) Depreciation is provided at rates calculated to write off the cost of each asset either over its expected useful life which is estimated to be at 5 years (3 years in respect of computers) or over the period covered by the grant receivable which may be three years or less.
- g) Unrestricted funds are other incoming resources receivable without specified purpose, budgetary conditions or contracts and are available as general funds.
- h) Restricted funds are to be used for specific purposes as laid down by the grantor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Ferndown Village Hall

Notes to the Unaudited financial statements for the year ended 28 February 2022

	2022	2021
	£	£
2. Net incoming resources for the year		
This is stated after crediting and charging:		
Bank deposit interest received	<u>2</u>	<u>12</u>
Depreciation	<u>5,925</u>	<u>5,614</u>
	<u> </u>	<u> </u>
3. Incoming resources		
Charitable Activities	47,945	10,862
Grants	-	17,954
Donations	328	60
Other	-	50
Investments	<u>2</u>	<u>12</u>
	<u>£ 48,275</u>	<u>£ 28,938</u>

Ferndown Village Hall

Notes to the unaudited financial statements for the year ended 28 February 2022

4. Expenditure	2022	2021
	£	£
Expenditure on charitable activities		
Premises	9,755	7,000
Repairs	6,174	14,274
General Administration	3,484	3,086
Depreciation	5,925	5,614
	<u>£ 25,338</u>	<u>£ 29,974</u>

5. No Trustee received any remuneration during the year or in the previous year

Trustees are not reimbursed for travelling costs.

6. Tangible fixed assets

Cost	£	£
Brought forward	878,073	873,083
Additions	5,712	5,345
Disposal of Assets		(355)
Carried forward	<u>£ 883,785</u>	<u>£ 878,073</u>
Depreciation		
Brought forward	9,490	4,231
Charge for the year	5,925	5,614
Adjustment for disposals		(355)
Carried forward	<u>£ 15,415</u>	<u>9,490</u>
Net book value		
At 28 February 2022	<u>£ 868,370</u>	<u>£ 868,583</u>

7. Debtors	2022	2021
	£	£
Amounts falling due within one year		
Contract income receivable	4,175	695
Accrued Income	-	619
Prepayments	1,383	2,394
	<u>£ 5,558</u>	<u>£ 3,708</u>

8. Creditors: amounts falling due within one year

	2022	2021
	£	£
Income received in advance	10,717	575
Accruals	2,081	713
	<u>£ 12,798</u>	<u>£ 1,288</u>

Ferndown Village Hall
Notes to the financial statements for the year ended 28 February 2022

9. Reserves

	Unrestricted	Restricted
	£	£
Brought forward at 1 March 2021	895,173	-
Transfer between reserves		-
Surplus (deficit) of income over expenditure	<u>22,937</u>	<u>-</u>
Carried forward at 28 February 2022	<u>£ 918,110</u>	<u>£ -</u>

The reserves at the year end are represented by:

	Unrestricted	Restricted
	£	£
Fixed assets	868,370	-
Debtors and Prepayments	5,558	-
Bank and cash	<u>56,980</u>	<u>-</u>
	930,908	-
Creditors	<u>12,798</u>	<u>-</u>
	<u>£ 918,110</u>	<u>£ -</u>

Ferndown Village Hall

Detailed Statement of Financial Activities for the Year ended 28 February 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and Grants	328	18,014
	<u>328</u>	<u>18,014</u>
Rental Income		
Hall Rents Received	47,945	10,862
Deposit Account Interest	2	12
	<u>47,947</u>	<u>10,874</u>
Other Income		50
	-	<u>50</u>
Total income	48,275	28,938
EXPENDITURE		
Charitable Activities		
Advertising	-	-
Entertaining	527	-
	<u>527</u>	<u>-</u>
Support Costs		
Rates and Water	896	545
Light and Heat	4,490	3,464
Telephone and Broadband	670	604
Insurance	1,020	1,082
Postage and Stationery	42	95
Licences and Subscriptions	996	1,086
IT Support	619	281
Rubbish Collection	165	163
Cleaning	3,544	2,224
Sundries	270	242
	<u>12,712</u>	<u>9,786</u>
Property Maintenance		
Repairs and Renewals	6,174	14,274
	<u>6,174</u>	<u>14,274</u>
Accountancy and Legal fees	-	-
Other Professional fees	-	300
	-	<u>300</u>
Other Expenditure		
Depreciation	5,925	5,614
Impairment of Assets		
	<u>5,925</u>	<u>5,614</u>
Total Expenditure	25,338	29,974
Net Income/(Expenditure)	<u>£22,937</u>	<u>£(1,036)</u>

FERNDOWN VILLAGE HALL

England & Wales - Charity number 301135

Accounts

Ferndown Village Hall

Report and Unaudited Financial Statements

For the year ended 28 February 2021

Charity number 301135

Ferndown Village Hall

Unaudited Financial Statements
For the year ended 28 February 2021

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Ferndown Village Hall

Company information

Charity number 301135

Registered office
Church Road
Ferndown
Dorset
BH22 9QA

Members of the Management Committee who served as Trustees during the year to 28 February 2021

Mr Michael Jasper - Chairman
Mr Ian Scraggs - Vice Chairman
Mrs Pamela Dickinson - Treasurer
Mrs Deborah Stanley - Secretary

Accountant/Examiner

Mr J R M Picker FCCA
6 Violet Farm Close
Corfe Mullen
Wimbome
Dorset
BH21 3DR

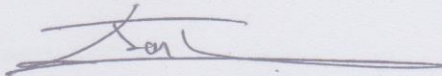
Bankers

Barclays Bank
6 The Square
Wimbome
Dorset
BH21 3DR

President

To be Appointed

APPROVED by order of the Board of Trustees and signed on its behalf by



.....
M L Jasper Chairman - Trustee

.....
Date

14/7/2021

**Ferndown Village Hall
Report of the Trustees
For the Year Ended 28 February 2021**

The Trustees present their report with the financial statements of the charity for the year ended 28 February 2021. The Trustees have adopted the provisions of the Accounting and Reporting by THE Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in its governing document are to provide facilities to organisations in the Parish of Hampreston and the District of Ferndown.

Ferndown Village Hall offers an affordable venue for the community of Ferndown and the surrounding area. The building which was extensively refurbished in 2010, is located on the corner of Mountbatten Drive and Church Road close to the centre of Ferndown. It is home to many clubs and groups and is used regularly for a range of activities, including adult education, badminton, craft groups, dog training, drama groups, fitness classes, a horticultural association, musical groups, a retirement fellowship, Townswomen's Guilds, University of the Third Age, yoga, dance classes and a church.

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing aims and objectives and when planning future activities. Since the charity's facilities are generally available to voluntary and community organisations in Ferndown and the surrounding area and charges for the use of the facilities are affordable, the Trustees are satisfied that the charity meets the Charity Commission's public benefit test.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

There is a growing demand for the use of the hall by local voluntary groups and the residents of Ferndown. The considerable investment in the building and its facilities over current and previous years means that the hall offers an attractive venue for local groups.

Overall the village hall continues to play an important role in providing a focal point and home for voluntary and community activity in Ferndown. The Trustees are committed to ensuring that, through good management and continuous investment in the facilities , the hall will continue for play this vital role.

FINANCIAL REVIEW

The charity's income for the year was £28,938 :(2020: £50,383). There has been a decrease in income this year due to the hall being closed for the majority of the year because of the Coronavirus.

Expenditure has been kept to a realistic level within the constraints of the funding. Due to the closure of the hall because of the Coronavirus the Dorset County Council supported the Hall with grant funding. This has proved an invaluable assistance with essential repairs.

**Ferndown Village Hall
Report of the Trustees
For the Year Ended 28 February 2021**

The Trustees continuing aim is to retain sufficient cash funds within the Charity's bank account to provide adequate working capital to sustain day-to-day operations , provide funding for the replacement of assets as they come to the end of their working life and to ensure that it can afford repair and renewal costs as they arise. These form the general reserves of the charity.

As of 28 February 2021 the charity's cash reserves were £ 24,170 : (2020 : £25,301) This figure comprising of £24,170 (2020: £25,301) in general funds. There were no restricted funds.

STUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing documents deed of trust which constitute the unincorporated charity.

Ferndown Village Hall is governed by a transfer and trust deed dated 29 February 1934. It is a membership-based organisation, with members comprising organisations located in the Parish of Hampreston and the District of Ferndown.

The overall general Management and control of the Charity and the premises rests with the Trustees who are elected for a three year term. The election to the Board of Trustees is made at the Annual General Meeting. The members of the Users Committee or their appointed representatives are entitled to vote. They must be 18 years or over. The role of the Users Committee is to make representations to the Board of Trustees for their consideration and action as they see appropriate.

Ferndown Village Hall

Chairman's Report

Year Ended 28 February 2021.

Last year I wrote that the Financial year ending 29th February 2020 had been a very challenging year. At that time I had no real idea that the Financial Year ending 28th February 2021 was going to be as hard as it has been.

We have secured various Grants from Dorset County Council as part of The Government Scheme and have received a limited income during the lockdown by hosting various NHS linked training courses as well as some religious groups allowed to meet.

We have kept our costs down as far as we could and have still managed to undertake some projects during the year. These include the new fence around the building required as we were restricting the width of the pavement having received Local Authority Notices. We have also carried out some internal decorations together with a level of refurbishment and updated our rear car park ANPR System.

All of this has meant we have made a small loss during this Financial year but the Balance Sheet is showing a healthy Reserve to take the Hall forward.

I must thank all my Trustees for their support and help over this past traumatic year. As we begin to see the easing of lockdown bookings are returning and it is becoming clear that with the closure of other community facilities in the area we are looking at a very different overall situation. We still want to maintain our hall and its facilities primarily for the benefit of the people of Ferndown.

All the Trustees would like to thank all our users and look forward to welcoming them back at the earliest dates.

Let us hope 2021/2022 is a better year for us all.

Mike Jasper

Chairman

**Ferndown Village Hall
Financial Statements Year Ended 28 February 2021**

Independent Examiner's Report

I report on the accounts of the Village Hall for the year ended 28 February 2021, which are set out on pages 6 to 11.

Respective responsibilities

The hall's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s.130 of the Charities Act 2011; and
 - to prepare which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principal:



J R M Picker FCCA

Relevant professional qualification or body:

Chartered Certified Accountant

Dated: 14/06/2021

**6 Violet Farm Close
Corfe Mullen
Wimborne
Dorset BH21 3DR**

Ferndown Village Hall
Statement of Financial Activities (including Income and Expenditure account)
for the year ended 28 February 2021

	Unrestricted Funds	Unrestricted Funds	Restricted Funds	Restricted Funds	Total Funds	Total Funds
Note	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
Income from:						
Grants and Donations	18,014	-	-	-	18,014	-
Charitable activities	10,862	50,346	-	-	10,862	50,346
Investments	12	37	-	-	12	37
Other	50	-	-	-	50	-
Total	3 <u>28,938</u>	<u>50,383</u>	<u>-</u>	<u>-</u>	<u>28,938</u>	<u>50,383</u>
Expenditure on :						
Raising funds	-	-	-	-	-	-
Charitable activities	29,974	41,486	-	-	29,974	41,486
Total	4 <u>29,974</u>	<u>41,486</u>	<u>-</u>	<u>-</u>	<u>29,974</u>	<u>41,486</u>
Net income (expenditure)	(1,036)	8,897	-	-	(1,036)	8,897
Transfers between funds	-	-	-	-	-	-
Net movement in funds	(1,036)	8,897	-	-	(1,036)	8,897
Reconciliation of funds						
Total funds brought forward	896,209	887,312	-	-	896,209	887,312
Total funds carried forward	<u>£895,173</u>	<u>£896,209</u>	<u>-</u>	<u>-</u>	<u>£895,173</u>	<u>£896,209</u>

Ferndown Village Hall

BALANCE SHEET

28 February 2021

	Note	2021 £	2020 £
Fixed Assets	6	868,583	868,852
Current Assets			
Debtors	7	695	3,648
Accrued Income and Prepayments	7	3,013	1,414
Cash at Bank		<u>24,170</u>	<u>25,301</u>
		27,878	30,363
Creditors: amounts due within one year	8	<u>1,288</u>	<u>3,006</u>
Net current assets		26,590	27,357
Net assets		<u><u>£895,173</u></u>	<u><u>£896,209</u></u>
Reserves			
Restricted funds	9		-
Unrestricted funds		895,173	896,209
Total funds		<u><u>£895,173</u></u>	<u><u>£896,209</u></u>

Ferndown Village Hall

Notes to the Unaudited financial statements for the year ended 28 February 2021

1. Accounting policies

Basis of preparation

- a) The financial statements have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015); Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland ' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

The financial statements are prepared in pounds sterling which is the functional currency of the charity. Monetary amounts in these statements are rounded to the nearest £.

b) Preparation of the accounts on a going concern basis

- At the time of approving the accounts the Trustees have considered that there are no material uncertainties about the charity's ability to continue. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.
- c) Grants are recognised in the Statement of Financial Activities in the year to which they relate. Generally grants have conditions attached that create a service requirement that must be met by the Charity and accordingly are included as incoming resources from charitable activities.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- e) Resources expended are allocated to the particular activity where the cost including staff salaries relates directly to that activity.
- f) Depreciation is provided at rates calculated to write off the cost of each asset either over its expected useful life which is estimated to be at 5 years (3 years in respect of computers) or over the period covered by the grant receivable which may be three years or less.
- g) Unrestricted funds are other incoming resources receivable without specified purpose, budgetary conditions or contracts and are available as general funds.
- h) Restricted funds are to be used for specific purposes as laid down by the grantor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Ferndown Village Hall

Notes to the Unaudited financial statements for the year ended 28 February 2021

	2021	2020
	£	£
2. Net incoming resources for the year		
This is stated after crediting and charging		
Bank deposit interest received	<u>12</u>	<u>37</u>
Depreciation	5,614	4,231
Impairment of Assets	-	8,245
Accountancy and independent examination	-	870
Trustees expenses	<u>-</u>	<u>-</u>
3. Incoming resources		
Charitable Activities	10,862	41,737
Prior Year	-	8,609
Grants	17,954	-
Donations	60	-
Other	50	-
Investments	<u>12</u>	<u>37</u>
	<u>£ 28,938</u>	<u>£ 50,383</u>

Ferndown Village Hall

Notes to the unaudited financial statements for the year ended 28 February 2021

4. Expenditure	2021	2020
	£	£
Expenditure on charitable activities		
Premises	7,000	12,757
Repairs	14,274	13,457
General Administration	3,086	2,796
Depreciation	5,614	4,231
Write Down of Assets	-	8,245
	<u>£ 29,974</u>	<u>£ 41,486</u>

5. No Trustee received any remuneration during the year or in the previous year

Trustees are not reimbursed for travelling costs.

6. Tangible fixed assets

Cost	£	£
Brought forward	873,083	878,583
Additions	5,345	2,745
Disposal of Assets	(355)	
Impairment of Assets		(8,245)
Carried forward	<u>£ 878,073</u>	<u>£ 873,083</u>
Depreciation		
Brought forward	4,231	-
Charge for the year	5,614	4,231
Adjustment for disposals	(355)	
Carried forward	<u>£ 9,490</u>	<u>4,231</u>
Net book value		
At 29th February 2020	<u>£ 868,583</u>	<u>£ 868,852</u>

7. Debtors	2021	2020
	£	£
Amounts falling due within one year		
Contract income receivable	695	3,648
Accrued Income	619	-
Prepayments	2,394	1,414
	<u>£ 3,708</u>	<u>£ 5,062</u>

8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Income received in advance	575	1,125
Accruals	713	1,881
	<u>£ 1,288</u>	<u>£ 3,006</u>

Ferndown Village Hall
Notes to the financial statements for the year ended 28 February 2021

9. Reserves

	Unrestricted	Restricted
	£	£
Brought forward at 1st March 2020	896,209	-
Transfer between reserves	(1,036)	-
Surplus (deficit) of income over expenditure		
Carried forward at 28 February 2021	<u>£ 895,173</u>	<u>£ -</u>

The reserves at the year end are represented by:

	Unrestricted	Restricted
	£	£
Fixed assets	868,583	-
Debtors and Prepayments	3,708	-
Bank and cash	<u>24,170</u>	<u>-</u>
	896,461	-
Creditors	<u>1,288</u>	<u>-</u>
	<u>£ 895,173</u>	<u>£ -</u>

Ferndown Village Hall

Detailed Statement of Financial Activities
for the Year ended 28 February 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and Grants	18,014	-
	18,014	-
Rental Income		
Hall Rents Received	10,862	50,346
Deposit Account Interest	12	37
	10,874	50,383
Other Income	50	-
	50	-
Total ncome	28,938	50,383
EXPENDITURE		
Charitable Activities		
Advertising	-	-
Entertaining	-	282
	-	282
Support Costs		
Rates and Water	545	2,364
Light and Heat	3,464	4,758
Telephone and Broadband	604	697
Insurance	1,082	477
Postage and Stationery	95	47
Licences and Subscriptions	1,086	359
I T Support	281	740
Rubbish Collection	163	141
Cleaning	2,224	4,797
Sundries	242	21
	9,786	14,401
Property Maintenance		
Repairs and Renewals	14,274	13,457
	14,274	13,457
Accountancy and Legal fees	-	870
Other Professional fees	300	-
	300	870
Other Expenditure		
Depreciation	5,614	4,231
Impairment of Assets	-	8,245
	5,614	12,476
Total Expenditure	29,974	41,486
Net Income/(Expenditure)	£(1,036)	£8,897