



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	March	2024	To	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)	301135		
Charity's principal address	Church Road		
	Ferndown		
	Dorset		
Postcode	BH22 9ET		

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.

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)

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

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

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.

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.

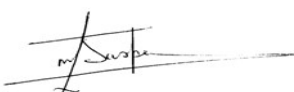
Section F

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		CC16a
Ferndown Village Hall		301135		
Receipts and payments accounts				
For the period from	1 March 2024	To	28 February 2025	

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	5,677
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:

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.

