

OWERMOIGNE VILLAGE HALL

England & Wales · Charity number 301160

Details

Other names	OWERMOIGNE VILLAGE HALL, VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1962-08-29
Register	View on the Charity Commission register

Contact

Address	10 Church Lane Owermoigne Dorchester Dorset DT2 8HS
Phone	07887685199
Website	https://owermoignedorset.com

Activities

Objects: VILLAGE HALL

Activities: Village Hall used by following groups in village and surrounding area: Monday Club,, W.I.,Flower Club, Monthly Village Market, Table Tennis. Short Mat Bowls,Skittles,BingoVillage Lunch(s),Dog training,, Pilates. Private Functions

Classification

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

Geography

- **Area of benefit:** PARISH OF OWERMOIGNE AND IMMEDIATE VICINITY
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£34,134	£20,348	-	-
2024-08-31	£25,306	£35,891	-	-
2023-08-31	£10,042	£9,389	-	-
2022-08-31	£11,920	£17,283	-	-
2021-08-31	£31,236	£37,651	-	-

Trustees

Name	Role	Appointed
Derek Harold Woodward	Chair	2015-06-16
Barry Weight		2023-02-28
Julia Scull		2013-12-18
Margaret Burgess		2023-01-17
Margo Kane		2021-03-16
Nigel Baker		2019-12-10
Philip Scull		2014-10-28
Robin Burgess		2021-03-16

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2024

To

31st August 2025

Charity name: Owermoigne Village Hall

Charity registration number: 301160

1. Objectives and Activities

Purpose of Charity

The original Trust Document and Governing Document identify the objectives of the Charity as:

- To manage and use Owermoigne Village Hall premises and the derived income from Hall lettings and events.
- To maintain and develop the premises to meet the evolving needs of residents and Hall users.
- To promote physical and mental well-being of the residents of Owermoigne.

Summary of Main Activities

Owermoigne Village Hall supports and promotes a wide and evolving range of local groups and activities. These include Craft Club, Flower Club, Horticultural Society, Exercise Pilates and Yoga classes, indoor bowls and table tennis groups, dog training classes, art and watercolour painting.

The Management Committee also runs regular Coffee Mornings, monthly Luncheon Club and Village Markets.

The Hall is used for Parish Council meetings and club meetings (the Photography Club) as well a variety of other events including concerts, dances, skittles, quiz nights etc. and availability for ad-hoc hire by local residents.

Public Benefit

The Owermoigne Village Hall Trustees and Management Committee members operate and facilitate the use of the premises solely for the benefit of the residents in and around the village of Owermoigne. By promoting social interaction, intellectual and physical development the Charity makes a significant contribution to the well-being of the community. In fulfilling the aims of the charity, the trustees have had regard to the Charity Commission's guidance on public benefit.

2. Achievements and Performance

Context

Early in the year the Village Hall Committee were informed of the opportunity to purchase the land which served as our car park and that was previously leased as well as the freehold to the lane leading to the Village Hall and the woodland are to the side and rear. This fitted with our overall objective of securing the use of the Hall for the future and increasing the benefit to the community and our strategic plan was modified to take into account such a purchase

Main Achievements

At the 2025 AGM Derek Woodward presented the Chair's Report outlining the main achievements:

- **Purchase of the Car park, Lane and Woodland**
Successful fundraising and subsequent purchase of the car park, Pollards Lane leading to the Hall and the woodland to the side and rear of the Hall. The main benefits include – securing the ongoing use of the car park, the opportunity to control and maintain the lane and the potential for creation of a village wildlife amenity in the woodland.
- **Maintenance Work on Lane and Woodland**
Resurfacing of Pollards Lane carried out using volunteer labour. Woodland survey carried out by AG Trees, followed by felling of diseased and dead trees, with TPO approval, to improve safety.

As well as the popular coffee mornings the monthly Lunch Club remained very successful. with the Christmas Lunch being sold out - currently there is a waiting list. Two Art Exhibitions had been held and the monthly market continued to attract a good attendance with a Grand Raffle in December. All the usual other regular bookings were continuing including Flower Club, Pilates, Horticultural Society, Yoga, Table Tennis, Short Mat Bowls, Dog Training and various Band Practices. Three Tribute Bands had used the VH for practice before going on tour around the country. Further improvements had been made to the Hall including new internal doors and cupboards expertly fitted by RB. Next year the Village Hall was looking forward to a Pantomime in February and Open Gardens in June. DH thanked the Committee for making the year so successful.

Achievements Against Objectives

At the beginning of the year the key remaining objective was the improvement of the car park. The opportunity to purchase the freehold of the car park and lane effectively reset our plans, which subsequently focussed on the purchase and management of these. A new five year plan is being compiled taking into account the impact of this acquisition. Other ongoing objectives such as the maintenance of the hall –sanding and varnishing of the main hall and replacement of doors have been completed in the course of the year. We also continue to extend the range of uses of the Hall.

Fundraising Activities

The main fundraising activities to finance the purchase and maintenance of car park and lane was through increasing the number of committee-run events – skittles, quizzes etc. The hall was further supported through a grant from the Community Benefit Fund and a specific grant from Dorset County Council to cover part of the resurfacing and woodland costs.

3. Financial Review

Treasurer's Report

Use of the village hall has been maintained at approximately the same level as last year with Regular exercise classes, parish council meetings, bowls, table tennis, dog-training, craft club, painting group, flower society and the horticultural soc

Coffee mornings, the monthly lunch clubs and village markets are well attended and supported. There has been a small reduction in weekday use with the closure of the Monday club and with bowls now moving to bi weekly Saturday mornings, although weekly yoga and guitar lessons should improve use over the next year. Weekend use has been maintained with a range of parties as well regular skittles, quizzes and film nights.

Following the completion of purchase and progress of the work on the woodland and Pollards Lane we have been successful in recovering some of the costs of tree felling and resurfacing the lane through a grant from Dorset Council.

Overall, our income for the year including grants from the Community Benefit Fund and Dorset Council was £34,134, whereas our expenditure was £20,348.

Financial Position

At the beginning of the 2025/26 Financial Year the Village Hall is in a good financial position with our contingency reserve above our policy level of £10,000. Overall, between our interest-bearing savings account and our current account we have available funds of approximately £21,500.

Reserves Policy

We expect to maintain a reserve of £10,000 to cover unexpected costs such as the need for major unplanned repair work.

Sources of Funding

The main sources of funding are from the hire of the Village Hall and revenue raised from fundraising events held therein. Over the last year we have also been successful in obtaining grants for the specific improvement projects from the Parish Community Benefit Fund. We have also benefitted from a grant from Dorset County Council towards the cost of resurfacing the lavne and maintaining the woodland

Principal Risks

The principal financial risk is that the Hall fabric, although much improved through recent renovations, is > 80 years old and therefore in need of careful maintenance. The Hall is fully insured.

Examination of Accounts

Accounts to 31st August 2025 were examined and verified by Sue Shuttlewood on 26th March 2026 (copy of verified accounts attached.) To fulfil the requirements of the Charity Commission 2008 Regulations and SORP, for a charity with a gross income of greater than £25,000, these accounts are also presented using the Charity Commission pro-forma.

4. Structure, Governance and Management

Owermoigne Village Hall's Governing Document is based on the original Trust Deed dated 17th September 1937 and as amended on 21st January 2014. It is constituted as an unincorporated association. Trustees are selected by election at the AGM held each October.

5. Reference and Administrative details

The name of the Charity is "Owermoigne Village Hall".

The registered Charity number is 301160.

The charity's premises and principal address is :

Owermoigne Village Hall

Pollards Lane

Owermoigne

For correspondence purposes please use :

10 Church Lane

Owermoigne

Dorchester

DT2 8HS

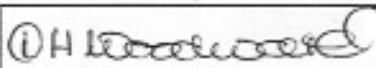
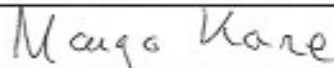
Names of the Charity Trustees who manage the Charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Margo Kane	Secretary	
2	Derek Harold Woodward	Chairman	
3	Robin Burgess		
4	Philip Scull	Vice-Chair	
5	Julia Scull		
6	Nigel Baker	Treasurer	

6. Declarations

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

Signed on behalf of the Charity's Trustees

Signature(s)		
Full name(s)	Derek Woodward	Margo Kane
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	26 May 2026	



	Income	Expenditure
Hall Hire	£1,473.10	
Dog training	£760.00	
Fitness	£896.00	
Monday Club	£32.00	
Flower Club	£261.00	
OPC	£80.00	
Bowls/TT/Skittles	£938.30	
Donations	£178.54	
Grants	£20,356.75	
Market	£1,885.00	
Bingo	£0.00	£0.00
Coffee Mornings	£2,694.97	£872.51
Lunch Club	£598.50	
Other fundraising events	£3,008.96	£1,167.68
Misc	£814.78	£630.65
Utilities		£2,570.42
Maintenance		£12,540.56
Cleaning		£942.68
Stationery		£32.93
Charges		£0.00
Insurance Licences		£1,590.84
Interest estimate	156.99	
Total	£34,134.89	£20,348.27
Excess of Income over Expenditure	£13,786.62	

BALANCE SHEET as at 31 August 2025

31st August 2024	£7,834.07
Excess of Income over Expenditure	£13,786.62
Balance	£21,620.69

CURRENT ASSETS

Current Account	£7,279.03
Reserve Account	£14,109.21
Petty Cash	
Cash to bank	£232.45
Less Unpresented Cheque	
TOTAL	£21,620.69

CURRENT CREDITORS

None

Net assets	£21,620.69	£0.00
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OWERMOIGNE VILLAGE HALL

AUDIT OF THE ACCOUNTS FOR YEAR 2024/2025

Report to the General Management Committee on my examination of the accounts of Owermoigne Village Hall, prepared on a receipt and payment basis, for the year ended 31/08/2025

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, the accounts do not accord with the accounting records.

I have no concerns and consider these accounts to be a true and accurate record.

Signed



On 26/03/2026

Sue Shuttlewood

4 Moreton Road

Owermoigne

D2 8HT



Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular Hall Hire	2,967	-	-	2,967	4,748
Occasional Hall Hire	1,473	-	-	1,473	1,796
Events Receipts	5,708	-	-	5,708	4,690
Catering and Coffee receipts	3,293	-	-	3,293	5,226
Donations	179	-	-	179	1,207
Grants	20,357	-	-	20,357	7,500
Interest	157	-	-	157	139
	-	-	-	-	-
Sub total (Gross income for AR)	34,134	-	-	34,134	25,306
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,134	-	-	34,134	25,306
A3 Payments					
Utilities	2,570	-	-	2,570	2,376
Licences and Insurance	1,591	-	-	1,591	1,164
Maintenance	12,540	-	-	12,540	4,084
Cleaning	943	-	-	943	852
Catering costs	873	-	-	873	863
Event costs	1,799	-	-	1,799	1,174
Stationery	33	-	-	33	62
Car Park purchase costs	-	-	-	-	25,291
	-	-	-	-	-
Sub total	20,349	-	-	20,349	35,866
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,349	-	-	20,349	35,866
Net of receipts/(payments)	13,785	-	-	13,785	- 10,560
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,785	-	-	13,785	- 10,560

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	7,279	-	-
	Reserve Account	14,109	-	-
	Cash unbanked	232	-	-
	Total cash funds	21,620	-	-



B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the
charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land including car park and woodland	Designated	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	Nigel Baker	04-May
	Derek Woodward	04-May



Section A

Independent Examiner's Report

Report to the trustees/
members of

Owermoigne Village Hall

On accounts for the year
ended

31/8/2025

Charity no
(if any)

301160

Set out on pages

ONE

(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 31/8/2025

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Susan Shuttlewood

Date:

12.5.26

Name:

SUSAN SHUTTLEWOOD

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

Address:

4 MORETON ROAD

OWERMOIGNE, DORCHESTER

DORSET. DT2 8HT

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2023 To 31st August 2024

Charity name: Owermoigne Village Hall

Charity registration number: 301160

Purpose of Charity

The original Trust Document and Governing Document identify the objectives of the Charity as:

- To manage and use Owermoigne Village Hall premises and the derived income from Hall lettings and events.
- To maintain and develop the premises to meet the evolving needs of residents and Hall users.
- To promote physical and mental well-being of the residents of Owermoigne.

Summary of Main Activities

Owermoigne Village Hall supports and promotes a wide and evolving range of local groups and activities. These include Craft Club, Flower Club, Horticultural Society, Exercise, Pilates and Yoga classes, indoor bowls and table tennis groups, dog training classes, art and watercolour painting.

The Management Committee also runs regular Coffee Mornings, monthly Luncheon Club and Village Markets as well as regular social evenings with skittles of a quiz.

The Hall is used for Parish Council meetings and other events including concerts, dances, skittles, quiz nights etc. together with general availability for ad-hoc hire by local residents.

Public Benefit

The Owermoigne Village Hall Trustees and Management Committee members operate and facilitate the use of the premises solely for the benefit of the residents in and around the village of Owermoigne. By promoting social interaction, intellectual and physical development the Charity makes a significant contribution to the well-being of the community.

2. Achievements and Performance

Context

In 2023 the opportunity to purchase the land comprising the Village Hall car park as well as Pollards Lane and the woodland to the rear of the village Hall arose and so much of the current development plan for the Hall is dominated by the plan for fundraising and purchase and management. A detailed plan and funding approach was drawn up to gain support within the village and enabled funding from external sources.

Main Achievements

Chair's Report

Derek Woodward presented the Chair's Report at the AGM detailing the considerable tasks undertaken this year. More events had been held than in previous years including an Art exhibition, Open Gardens, 2 discos, 3 film nights, 3 skittle nights, 4 quiz nights as well as the regular Art Group, monthly pizza van, weekly coffee mornings, monthly markets and all the regular users.

The purchase of Pollards Lane and woods had been completed in July 2024. DHW advised work would commence by AG Trees on 27 November which would take five days to remove three diseased trees and shrubbery. It was hoped to top dress the lane to level it out and more work would need to be planned for next year to address the springs.

The VH had won the Dobbies Grow Your Community award and had received planted hanging baskets, tubs and landscaping to the rear of the Hall. Dobbies were also supplying Christmas trees to the Hall and the Cricket Club. John Fanning asked what was the long term plan. DHW responded there was much clearing work needed including removal of the diseased trees and ivy and clearing the drover's track. It was intended to plant bluebells and snowdrops to create a peaceful area with tables and benches for people to sit and enjoy, nesting boxes for the birds and a safe place for children to play. A survey had taken place of the area and it was intended to allow the light in and erect a Hide from which to watch the birds.

Achievements Against Objectives

Our main objectives for the year to 31st August 2024 were:

- Fundraising and purchase of the land comprising the car park and the wooded area to the rear of the Hall
- Developing a plan to manage and maintain Pollards Lane and the wood

Both these objectives were achieved

3. Financial Review

Treasurer's Report

Use of the Village Hall has continued to grow over the year. Regular exercise classes, Monday Club events, Parish council meetings, bowls, table tennis, dog-training, craft club, painting group, flower society and the horticultural soc are active and popular. Coffee mornings and monthly lunch clubs and village markets are well attended. In addition, this year we have seen a further rise in weekend use of the Hall ranging from birthday and anniversary parties for all ages to music concerts, skittles, quizzes and film nights.

As part of our fund raising to support the purchase of Pollards Lane, the Hall car park and the woodland behind the Hall, we have been successful in applying for grants from the National Lottery and Dorset County Council. We have also received a significant contribution to the purchase and consequential costs from the Community Benefit Fund and we would like to thank the Parish Council and clerk for their assistance.

Overall, our income for the year including the National Lottery grant was £25,306, whereas our expenditure including the land purchase was £35,891.

Financial Position

At the beginning of the 2024/25 Financial Year the Village Hall is in a satisfactory financial position although our contingency reserve at £5,236 is below our policy level. With the expected DCC grant and the Community Benefit Fund grant we plan to restore the reserve while also having funds towards the ongoing maintenance of the lane and woods.

Reserves Policy

We intend to restore our planned reserve of £10,000 to cover unexpected costs such as the need for major unplanned repair work.

Sources of Funding

The main sources of funding are from the hire of the Village Hall and revenue raised from fundraising events held therein. We have also been successful in obtaining grants for specific improvement projects from The National Lottery and we have been pledged a significant grant from the Parish Community Benefit Fund.

Principal Risks

The principal financial risk is that the Hall fabric, although much improved through recent renovations, is > 80 years old and therefore in need of careful maintenance. The Hall is fully insured.

Examination of Accounts

Accounts to 31st August 2023 have been examined and verified by 10th November 2024 and are therefore presented as final accounts. To fulfil the requirements of the Charity Commission 2008 Regulations and SORP, for a charity with a gross income of greater than £25,000, these accounts are also presented using the Charity Commission pro-forma.

4. Structure, Governance and Management

Owermoigne Village Hall's Governing Document is based on the original Trust deed , dated 17th September 1937 and as amended on 21st January 2014. It is constituted as an unincorporated association. Trustees are selected by election at the AGM, held each October.

5. Reference and Administrative details

The name of the Charity is "Owermoigne Village Hall".

The registered Charity Number is 301160.

The Charity's premises and principal address is :

Owermoigne Village Hall
Pollards Lane
Owermoigne

For correspondence purposes please use :

10 Church Lane
Owermoigne
Dorchester
DT2 8HS

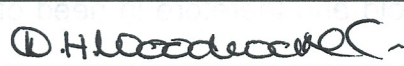
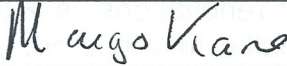
Names of the Charity Trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Margo Kane	Secretary	From 16/3/2021
2	Derek Harold Woodward	Chairman	
3	Robin Burgess		From 16/3/2021
4	Philip Scull	Vice-Chair	
5	Julia Scull		
6	Nigel Baker	Treasurer	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derek Woodward	Margo Kane
Position (eg Secretary, Chair, etc)	Chairman	SECRETARY

Date 3 June 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Owermoigne Village Hall

No (if any)
301160

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ad hoc hire	£1 795 50	-	-	1 796	1 148
Regular hire	£3 220 00	-	-	3 220	1 660
Bowl,skittles/TT	£1 527 73	-	-	1 528	1 325
Donations	£1 207 48	-	-	1 207	286
Grants	£7 500 00	-	-	7 500	40
Markets	£1 685 00	-	-	1 685	1 798
Coffe Mornings + Lunch clubs	£3 004 84	-	-	3 005	1 953
Other fundraising events	£5 226 55	-	-	5 227	1 741
Sub total (Gross income for AR)	25 167	-	-	25 167	9 950
A2 Asset and investment sales, (see table).					
Interest	139	-	-	139	92
	-	-	-	-	-
Sub total	139	-	-	139	92
Total receipts	25 306	-	-	25 306	10 042
A3 Payments					
Utilities	2 376	-	-	2 376	1 945
Maintenance	4 084	-	-	4 084	3 404
Cleaning	852	-	-	852	847
Stationery & bank charges	88	-	-	88	131
Insurance and Licences	1 164	-	-	1 164	1 033
Catering	863	-	-	863	817
Other fundraising	1 174	-	-	1 174	1 211
	-	-	-	-	-
	-	-	-	-	-
Sub total	10 600	-	-	10 600	9 389
A4 Asset and investment purchases, (see table)					
purchase	25 291	-	-	25 291	-
	-	-	-	-	-
Sub total	25 291	-	-	25 291	-
Total payments	35 891	-	-	35 891	9 389
Net of receipts/(payments)	- 10 585	-	-	- 10 585	654
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 10 585	-	-	- 10 585	654

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature




Print Name

Nigel Baker
Derek Woodward

Date of approval

3/6/2025
3/6/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Owermoigne Village Hall

On accounts for the year
ended

31st August 2024

Charity no
(if any)

301160

Set out on pages

1 and 2

(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 31.08.2024

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

4-6-25

Name:

Sue Shuttlewood

Address:

4 MORETON ROAD

OWERMOIGNE

DORCHESTER

DORSET DT2 8HT

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.

Accounts



OWERMOIGNE VILLAGE HALL

Pollards Lane Owermoigne Dorchester DT2 8XD



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period
from 1st September 2020 to 31st August 2021**

for

Owermoigne Village Hall

Charity registration number: 301160



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2020 to 31 August 2021

Charity name: Owermoigne Village Hall

Charity registration number: 301160

1. Objectives and Activities

Purpose of Charity

The original Trust Document and Governing Document identify the objectives of the Charity as:

- To manage and use Owermoigne Village Hall premises and the derived income from Hall lettings and events.
- To maintain and develop the premises to meet the evolving needs of residents and Hall users.
- To promote physical and mental well-being of the residents of Owermoigne.

Summary of Main Activities

Owermoigne Village Hall supports and promotes a wide and evolving range of local groups and activities. These include Craft Club, Flower Club, Horticultural Society, Exercise and Pilates classes, indoor bowls and table tennis groups, dog training classes, art and watercolour painting.

The Management Committee also runs regular Coffee Mornings, monthly Luncheon Club and Village Markets.

The Hall is used for Parish Council meetings and monthly lecture meetings (the Monday Club) as well a variety of other events including concerts, dances, skittles, quiz nights etc. and availability for ad-hoc hire by local residents.

Public Benefit

The Owermoigne Village Hall Trustees and Management Committee members operate and facilitate the use of the premises solely for the benefit of the residents in and around the village of Owermoigne. By promoting social interaction, intellectual and physical development the Charity makes a significant contribution to the well-being of the community.

2. Achievements and Performance

Context

Following a consultation exercise beginning at the 2017 AGM the Management Committee developed a five-year plan to improve the structure and facilities of the Village Hall. The plan included replacement of the kitchen to enable a regular Lunch Club and the complete replacement of the Hall's exterior wooden cladding with upgraded insulation. The creation of two rear rooms behind the stage was also included together with a storage room for Village Hall user groups and a stand-alone meeting room with separate access. Work on planning and developing estimates and quotations began in 2018. Potential grants were sought and applications made. The new kitchen was completed in the last financial year (June 2020). Work on the remaining actions began in summer 2020.

Main Achievements

Derek Woodward presented the Chair's Report at the AGM detailing the considerable tasks undertaken this year, the recovery from Covid restrictions and plans for the future. He thanked all the Committee and those assisting with Open Day for all their efforts and enthusiasm.

Main achievements have included:

- **Hall Fabric Improvement Plan**
Following some roof and flooring repair work the Hall cladding replacement and insulation was completed in October 2020. The two new rooms behind the stage were completed in July 2021 and are already in regular use.
- **Re-opening after Covid lockdown**
Once restrictions from Covid lockdown eased, the Lunch Club was successfully launched with capacity for 24 attendees monthly. Since then the Lunch Club has been oversubscribed and has proved to be very popular. Weekly coffee mornings were launched, initially with table service and social distancing, and over a period of time the majority of the Hall regular activities restarted.

Achievements Against Objectives

The explicit improvement objectives defined in the five-year plan were essentially completed in this financial year (year 4 of the plan). A new plan is currently being developed for the improvement of front and side access to the Hall, improvement to the stage capability and development of the car park to make better use of the space available.

Fundraising Activities

The plan for Fundraising to finance the improvement programme was originally based around holding a series of specific fundraising events together with seeking grant funding from a range of local and national sources. The Covid shutdowns resulting from the Covid19 pandemic put paid to most of the fund raising activities however we ran a very successful "Buy- Plank-Appeal" for the re-cladding work. Donations in this year were more than £1,400 and we were able to gain substantial grant funding courtesy of DCC DCA and the Parish Community Benefit Fund.

3. Financial Review

Treasurer's Report

The last financial year began with the Village Hall in lockdown and unable to open for many of our regular activities. The Committee made good use of this enforced closure progressing on the Village Hall Improvement Plan with the removal of the old cladding timbers and the deployment of new insulation and cladding. Work also commenced on the refurbishment of the rear of the stage resulting in new storage facilities and a meeting room with separate entrance door.

Although many activities began to restart again from Spring 2021 the overall rental income from the Hall was about half the level in the previous year. With a combination of reserves and grants we were able to support the normal running costs while also continuing the improvement works. This placed us at the end of August 2021 in the enviable position of having completed most of the improvements while still maintaining a reserve for future projects and contingencies.

Overall our expenditure for the year exceeded our income by £6,397 (Income £31,253, Expenditure £37,651). This deficit was expected resulting from planned payments to the cladding contractors in the early part of the Financial Year.

The Village Market once restarted has continued to contribute well towards our income together with the successful weekly coffee mornings and the popular lunch club. Many of the other regular Village Hall activities and bookings are now back to normal.

Support for the Village Hall improvements and for maintaining overheads during the lockdown came in the shape of several external grants as well as many generous donations through our "Buy-A-Plank" appeal. (Overall income from grants and donations exceeded £27,000.) The Committee would like to express sincere thanks for all donations and to the various grantors including the Community Benefit Fund held by the Parish Council and the support of Dorset County Council.

At the beginning of the 2021/22 Financial Year the Village Hall is in a healthy financial position with a ring-fenced reserve of £10,000 together with a substantial current account balance.

Financial Position

The Village Hall ends the year with £13,488 in the current account and £10,000 in the Reserve Account.

Reserves Policy

We intend to maintain a reserve of £10,000 to cover unexpected costs such as the need for major unplanned repair work.

Sources of Funding

The main sources of funding are from the hire of the Village Hall and revenue raised from fundraising events held therein. Over the last year we have also been successful in obtaining grants for the specific improvement projects from local organisations and the Parish Community Benefit Fund. We have also benefitted from grants from Dorset County Council to alleviate the loss of revenue associated with the Covid lockdown and to assist reopening.

Principal Risks

The principal financial risk is that the Hall fabric, although much improved through recent renovations, is > 80 years old and therefore in need of careful maintenance. The Hall is fully insured.

Examination of Accounts

Accounts to 31st August 2021 were examined and verified by Sue Shuttlewood on 21/10/2021 (copy of verified accounts attached.) To fulfil the requirements of the Charity Commission 2008 Regulations and SORP, for a charity with a gross income of greater than £25,000, these accounts are also presented using the Charity Commission pro-forma.

4. Structure, Governance and Management

Owermoigne Village Hall's Governing Document is based on the original Trust deed, dated 17th September 1937 and as amended on 21st January 2014. It is constituted as an unincorporated association. Trustees are selected by election at the AGM, held each October.

5. Reference and Administrative details

The name of the charity is "Owermoigne Village Hall".

The registered charity number is 301160.

The charity's premises and principal address is :

Owermoigne Village Hall
Pollards Lane
Owermoigne

For correspondence purposes please use :

10 Church Lane
Owermoigne
Dorchester
DT2 8HS

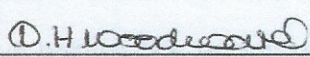
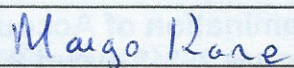
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Margo Kane	Secretary	From 16/3/2021
2	Derek Harold Woodward	Chairman	
3	Robin Burgess		From 16/3/2021
4	Dee Weight		From 16/3/2021
5	Philip Scull	Vice-Chair	
6	Julia Scull		
7	Ian Kane		
8	Nigel Baker	Treasurer	
9			

6. Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derek Woodward	Margo Kane
Position (eg Secretary, Chair, etc)	Chairman	Secretary

Date 1st June 2022

Owermoigne Village Hall

Income & Expenditure Account - 1st September 2020 to 31st August 2021

	2020-2021		2019-2020	
INCOME	£		£	
Hire of Hall				
Dog Training	£241.50		635.25	
Fitness Classes	£0.00		924.00	
Monday Club	£0.00		108.00	
Flower Club	£0.00		168.00	
Owermoigne Parish Council	110.00		114.00	
Bowls/Table Tennis/Skittles	618.50		608.52	
Other Bookings	£436.50		953.00	
Other Village Hall Activities		1,406.50		3510.77
Bingo	£0.00		781.25	
Market	£450.00		950.00	
Gardens Open Day	-		-	
Village Quiz				
Coffee Morning	£1,042.50		447.00	
Other fundraising	£513.90			
Lunch club	£227.00			
Miscellaneous	£150.00	2,383.40	26,525.66	28,703.91
Other Income				
Donations	£1,415.53		1,100.02	
Grants	£26,031.00			
		27,446.53		1,100.02
Total Income		31,236.43		33,314.70
EXPENDITURE				
Utilities	£1,243.74		1,509.48	
Insurance & Licences	£743.03		927.95	
Maintenance & Repairs	£34,164.39		20,465.36	
Cleaning	£539.83		641.12	
Stationery	£0.00		100.00	
Bank Charges	£25.00		£25.00	
Bingo	£20.00		£20.00	
Catering	£281.53		£152.23	
Other fundraising	£435.62			
Miscellaneous	£197.92		456.48	
Total Expenditure		37,651.06		24,349.16
Adjust		16.72		
Excess of Income over Expenditure		(6,397.91)		8,965.54

BALANCE SHEET as at 31 August 2021

Accumulated Fund at 31 August 2020	£29,524.51
Excess of Income over Expenditure	(£6,397.91)
Balance at 31 August 2021	£23,126.60

CURRENT ASSETS

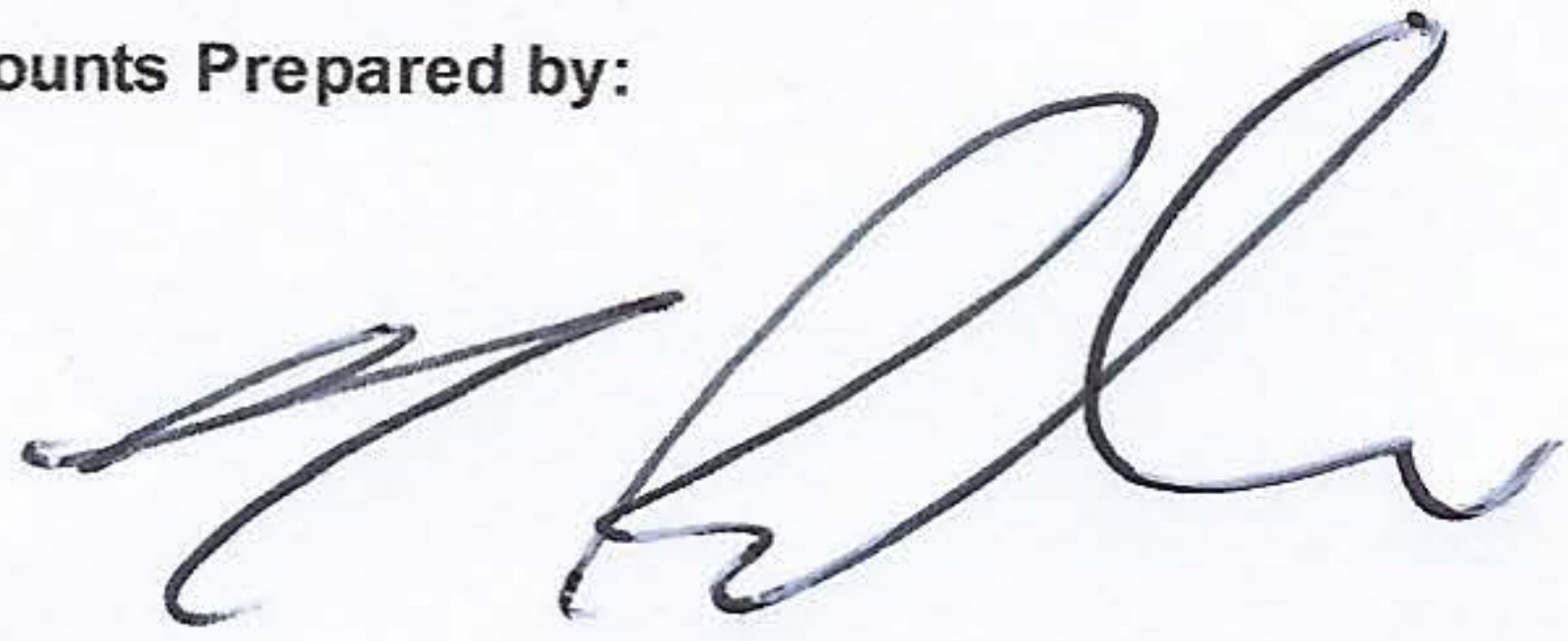
Current Account	£13,448.76
Reserve Account	£10,000.65
Petty Cash	£0.00
Cash to bank	£290.31
Less Unpresented Cheque	
TOTAL	£23,739.72

CURRENT CREDITORS

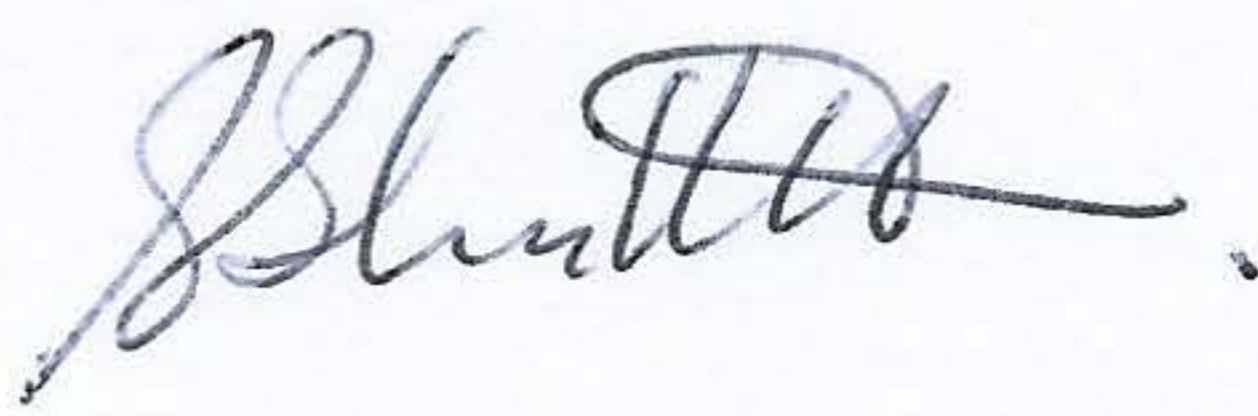
Street Fayre Monies	£613.12
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NET ASSETS	£23,126.60
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Accounts Prepared by:


Signature:
N Baker (Treasurer) Date: 21/09/2021

Accounts Examined & Verified by:


Signature:
S. SHUTTLEWOOD Date: 21.10.21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
OWERMOIGNE VILLAGE HALL

No (if any)
301160

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st September 2020

To

Period end date
31st August 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HALL HIRE	1,407	-	-	1,407	3,511
FUNDRAISING EVENTS	514	-	-	514	781
MARKET	450	-	-	450	950
LUNCH CLUB AND COFFEE MONRINGS	1,270	-	-	1,270	447
DONATIONS	1,416	-	-	1,416	1,100
GRANTS AND MISC INPUTS (COVID)	26,181	-	-	26,181	26,526
INTEREST ON DEPOSIT ACCT	1	-	-	1	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,237	-	-	31,237	33,315
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,237	-	-	31,237	33,315
A3 Payments					
UTILITIES	1,244	-	-	1,244	1,509
INSURANCE AND LKICENSES	763	-	-	763	928
MAINTENANCE AND REPAIRS	34,164	-	-	34,164	20,465
CATERING	282	-	-	282	152
EVENTS COSTS	436	-	-	436	70
MISC COSTS AND CLEANING	738	-	-	738	1,098
STATIONERY AND BANK CHARGES	-	-	-	-	125
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,626	-	-	37,626	24,348
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,626	-	-	37,626	24,348
Net of receipts/(payments)	- 6,389	-	-	- 6,389	8,967
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 6,389	-	-	- 6,389	8,967

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	13,449	-	-
	RESERVE ACCOUNT	10,001	-	-
		-	-	-
	Total cash funds	23,449	-	-



CC16a

Receipts and payments account

For the period from 1st September 2020 To 31st August 2021

(agree balances with receipts and payments account(s))

Agreement Error OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
STREET FAYRE MONIES	Historical excess from 2016 street Fayre	613	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name NIGEL BAKER	Date of approval 8 June '22
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

OWERMOIGNE VILLAGE HALL

On accounts for the year
ended

31st August 2021

Charity no

301160

Set out on pages

1&2

(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 31 / 08 / 2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

8.6.22

Name:

SUSAN SHUTTLEWOOD

Address:

4 MORETON ROAD

OWERMOIGNE

DORSET DT2 8HT

Only complete if the examiner needs to highlight material 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.