



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

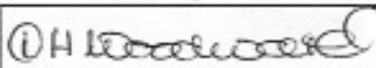
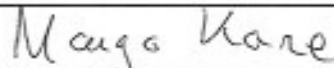
Names of the Charity Trustees who manage the Charity

	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

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