

# STALBRIDGE VILLAGE HALL

England & Wales · Charity number 301177

## Details

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**Other names** STALBRIDGE HALL

**Status** Registered

**Legal form** Other

**Registered** 1963-12-23

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

## Contact

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**Address** Old Nursery Cottage  
Station Road  
Stalbridge  
Sturminster Newton  
Dorset  
DT10 2RQ

**Phone** 01963365704

**Email** [stal.hall@outlook.com](mailto:stal.hall@outlook.com)

**Website** [www.stalbridgehall.uk](http://www.stalbridgehall.uk)

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF STALBRIDGE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** To provide village hall facilities for the local community.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** STALBRIDGE AND NEIGHBOURHOOD
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,080	£27,727	-	-
2024-03-31	£33,994	£30,491	-	-
2023-03-31	£30,091	£23,887	-	-
2022-03-31	£20,157	£20,225	-	-
2021-03-31	£4,288	£12,579	-	-

## Trustees

Name	Role	Appointed
ANN TURNBULL		2015-05-20
Andrew Gary Gould		2018-05-22
Deborah Ann Barter		2013-12-15
Elaine Peacock		2023-05-23
Helen Gould		2025-09-16
Ian Peacock		2023-05-23
Jacqueline Sandra Newell		2021-06-08
John Collins		2021-06-08
Kevin Peter Bartlett		2021-06-08
Nichola Christine Ryall		2017-05-23
Robert Lovell		2021-06-08
Robert Newell		2021-06-08
Samantha Spicer		2025-09-16
Simon Witcomb		2023-05-23
eric williams		

**STALBRIDGE VILLAGE HALL**

England & Wales - Charity number 301177

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# Accounts

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Balance Sheet  
 Stalbridge Hall  
 As of March 31, 2025

DISTRIBUTION ACCOUNT TOTAL

AS OF MARCH 31, 2025 AS OF MARCH 31, 2024 (PY)

Called up share capital not paid		
Fixed Asset		
Tangible assets		
Door (net)		
Electrical safety check		
<b>Total for Tangible assets</b>	0	0
Non-current Assets		
<b>Total for Fixed Asset</b>	0	0
Cash at bank and in hand		
Cash on hand	1,800.00	
Current account	4,202.37	
Deposit account	7,136.68	
<b>Total for Cash at bank and in hand</b>	£13,139.05	£12,209.30
Debtors		
Current Assets		
Bar stock	281.00	
<b>Total for Current Assets</b>	£281.00	£281.00
<b>NET CURRENT ASSETS</b>	£12,490.30	£12,490.30
Prepayments and accrued income		
Creditors: amounts falling due within one year		
Trade Creditors		
Credit Cards		
Current Liabilities		
<b>Total for Creditors: amounts falling due within one year</b>	0	0
<b>NET CURRENT ASSETS (LIABILITIES)</b>	£13,420.05	£13,420.05
Creditors: amounts falling due after more than one year		
Provision for liabilities and charges		
Accruals and deferred income		
<b>TOTAL NET ASSETS (LIABILITIES)</b>	£12,490.30	£12,490.30
Capital and Reserves		
Called up share capital		
Retained Earnings	2,529.32	0
Net Income	-929.75	-5,298.05
General fund	10,890.73	18,718.10
Opening Balance Equity		
<b>Total for Capital and Reserves</b>	£12,490.30	£13,420.05

Profit and Loss  
 Stalbridge Hall  
 April 1-July 26, 2025

DISTRIBUTION ACCOUNT	
TOTAL	
Income	2,996.22
Fundraising	3,676.00
Grant	7,430.85
Lettings	
<b>Total for Income</b>	<b>£14,103.07</b>
Cost of Sales	
<b>Gross Profit</b>	<b>£14,103.07</b>
Expenses	
Cleaning & hygiene	442.36
Electric	958.70
Fundraising expense	158.09
Insurance	2,347.24
Repairs & maintenance	550.00
Stationery, advertising and web	115.14
Telephone & broadband	144.68
Wages - Booking agent	375.00
Wages - caretaker	1,200.00
Waste disposal	128.05
Water	391.50
<b>Total for Expenses</b>	<b>£6,810.76</b>
<b>Net Operating Income</b>	<b>£7,292.31</b>
Other Income	89.73
Interest receivable	
<b>Total for Other Income</b>	<b>£89.73</b>
Other Expenses	
Assets	5,251.59
Fire alarm	235.59
<b>Total for Other Expenses</b>	<b>£5,487.18</b>
<b>Net Other Income</b>	<b>-£5,397.45</b>
<b>Income</b>	<b>£1,894.86</b>

# Stalbridge Hall Management Committee

Reg Charity No: 3011177

## Financial reports for the year ended 31 March 2025

### Income and Expenditure Account

2024/25 2023/24

£ £

Lettings	21,993	25,788
Fundraising	8,010	8,002
Donations	950	120
Interest received	127	84
<b>Total Income</b>	<b>31,080</b>	<b>33,994</b>

### Expenses

Wages - caretaker	4,800	4,800
Wages - Booking agent	1,735	1,150
Repairs & maintenance	4,848	4,548
Alarm	1,848	1,804
Gas	3,292	5,104
Electric - YGP	3,349	1,418
Water (after £1,692 Cr)	206	3,909
Insurance	1,756	2,004
Fundraising expense	1,857	1,839
Cleaning & hygiene	1,570	895
Telephone & broadband	702	772
Stationery, advertising and website	720	667
Premises licence	180	180
Waste disposal	250	180
PRS	310	579
Sundries (Planning, Architect, Small items)	304	640
Bank charges	-	2
Total Expenses	<b>27,727</b>	<b>30,491</b>

### Net before capital costs

Net before capital costs	3,353	3,503
Capital and other costs	-	7,176
2023/24 expenditure	-	-
Solar panels	13,025	-
Planning, architect etc	1,398	-
Grants	(10,140)	-
Net capital and other costs	4,283	7,176
Net excess of expenditure over income	(930)	(3,673)

### Balance Sheet

Assets	2024/25	2023/24
Bar stock	281	281
Cash in hand	-	1,800
Current account	746	4,202
Deposit account	11,464	7,137
Total	<b>12,491</b>	<b>13,420</b>

### Represented by

Funds brought forward	13,421	17,094
Net deficit for the year	(930)	(3,673)
Prior year adjustment	-	-
	<b>12,491</b>	<b>13,421</b>

### Approval

These statements were approved by the Stalbridge Hall Management Committee on 8 April 2025 and signed on its behalf by:

Chairman - Eric Williams  
Treasurer - Simon Witcomb

### Examiner's report

I have examined, without audit, the books and records of the Stalbridge Hall Management Committee for the year ended 31 March 2024 and confirm that these accounts are in accordance with them.

Examiner: *Victoria*

Date: 10/8/2025

# Stalbridge Hall Management Committee

Reg. Charity No 301177

Trustees Report 2025

## Objects of the Charity

For the purpose of a village hall for use of the inhabitants of Stalbridge and the neighbourhood without distinction of sex or of political, religious or other opinions and in particular for use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with object of improving the condition of life for the said inhabitants.

## Areas of benefit - Stalbridge and neighbourhood.

This has been another eventful year with many things happening. Our 50th anniversary year from the year the main hall was opened. We celebrated this with an open day for all the users of the hall and later in the year an anniversary dance to an ABBA tribute band which was well attended.

We have added another bench to the rear of the hall, dedicated to Mrs Vi Mowlem and Mrs Pam Sewell for their contribution to running the hall over many years. Also a plaque has been erected to honour Bob Lovell for his work in starting a Pétanque and Croquet club and establishing the surrounding gardens.

The fitting of Solar panels has been our major expenditure this year with help from the Town Council and a 50% grant from Dorset Council through the 'low Carbon Dorset' department. The benefits we now beginning to experience.

We have employed extra cleaners for a few hours a week to keep the complex as tidy as we can and I would like to thank the Friday Morning Coffee Group who now give the kitchen a good clean once a week.

Nicky Ryall with helpers organised a breakfast club which has been very popular and may be extended, Nicky is also in the process of booking some 'Arts Reach' social events for the coming year.

On the maintenance side we had a massive problem with one of our heating systems in the community hall. The engineers found it very difficult to source parts and some when they arrived were wrong and had to be exchanged. Broadband was upgraded so we have better coverage and at a lower cost.

Unfortunately we still do not have a permanent secretary, but I would like to thank Keven Bartlett for acting as 'minute secretary' until we can find someone to take on the roll. As chair of the Trustees I would like to thank all members and volunteers for their work through the year, with special thanks to our treasurer Simon Witcombe and Nicky Ryall for her fund raising activities, and Mandy Butt for running the monthly Bingo.

Signed on behalf of The Trustees.



Chair of Trustees

20<sup>th</sup> May 2025

**STALBRIDGE VILLAGE HALL**

England & Wales - Charity number 301177

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# Accounts

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**Stalbridge Hall Management Committee**  
 Reg Charity No: 301177  
**Financial reports for the year ended 31 March 2024**

**Income and Expenditure Account**

	2023/24	2022/23
<b>Income</b>		
Lettings	25,788	23,486
Fundraising	8,002	6,305
Donations	120	300
Interest received	84	1
<b>Total Income</b>	<b>33,994</b>	<b>30,092</b>

	2023/24	2022/23
<b>Expenses</b>		
Wages - caretaker	4,800	4,800
Wages - Booking agent	1,150	1,200
Repairs & maintenance	4,548	3,948
Alarm	1,804	1,207
Gas	6,027	1,624
Electric	1,418	1,531
Water	3,909	2,210
Insurance	2,004	1,846
Fundraising expense	1,432	3,036
Cleaning & hygiene	1,302	722
Telephone & broadband	772	675
Stationery, advertising and website	667	439
Premises licence	180	180
Waste disposal	180	170
PRS	579	139
Sundries	640	151
Bank charges	2	11
<b>Total Expenses</b>	<b>31,414</b>	<b>23,889</b>
<b>Net before capital costs</b>	<b>2,580</b>	<b>6,203</b>

	2023/24	2022/23
<b>Capital and other costs</b>		
2022/23	-	-
Cupboard	4,397	-
CCTV	2,952	-
Grant	(2,952)	-
Defibrillator	828	-
Bench	350	-
Prior year adjustments	679	-
Net capital and other costs	6,254	15,432
<b>Net excess of expenditure over income</b>	<b>(3,674)</b>	<b>(9,229)</b>

	2023/24	2022/23
<b>Assets</b>		
Bar stock	281	624
Cash in hand	1,800	12,469
Current account	4,202	4,001
Deposit account	7,137	17,094
<b>Total</b>	<b>13,420</b>	<b>17,094</b>
<b>Represented by</b>		
Funds brought forward	17,094	23,986
Net deficit for the year	(3,674)	(9,229)
Prior year adjustment	-	2,337
<b>Total</b>	<b>13,420</b>	<b>17,094</b>

**Approval**

These statements were approved by the Stalbridge Hall Management Committee on 31/10/2024 and signed on its behalf by:

Chairman - Eric Williams  
 Treasurer - Simon Witcomb

**Examiner's report**

I have examined, without audit, the books and records of the Stalbridge Hall Management Committee for the year ended 31 March 2024 and confirm that these accounts are in accordance with them.

Examiner *W. Evans*  
 Date: 31/10/2024

# Stalbridge Hall Management Committee

Reg. Charity No 301177

Trustees Report 2024

## Objects of the Charity

For the purpose of a village hall for use of the inhabitants of Stalbridge and the neighbourhood without distinction of sex or of political, religious or other opinions and in particular for use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with object of improving the condition of life for the said inhabitants.

## Areas of benefit - Stalbridge and neighbourhood.

The hall is now running very well with lots of activities happening throughout the year with letting income slightly up on last year.

A fire training event was organised which was not very well attended, we will arrange another event and supply a fire exit plan to be included with the booking forms.

CCTV has been installed to cover the outside of the premises, funded by a grant from the Town Council with a CCTV policy and a Data Protection policy put in place.

The Youth Club has been restarted thanks to a lot of hard work by the Town Council providing a welcome facility for the town and should boost our income.

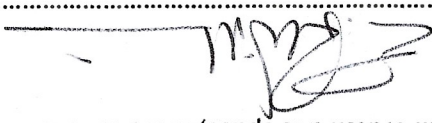
The landscaping at the rear of the hall has now been completed with the help of the Boules club and their croquet pitch should be up and running later this year. We also supplied two areas to install seating for the landscaped area. One bench has been installed in memory of Mrs Gesler Maidment who was a great beneficiary to the hall and member of the Friday Morning Coffee group and Garden Society who helped fund the project.

A defibrillator has now been installed for the use of anybody using the hall without the need for a code, hopefully it will never have to be used.

Lettings were increased slightly to help with increased energy costs, but this did not affect bookings. This year we intend to install solar panels with battery backup, this will be funded with a 50% grant from 'Low Carbon Dorset', the Town Council and over £4000 from our funds.

As some may know this year is the 50<sup>th</sup> anniversary of the 'New' Stalbridge Hall and discussions are in place for an event in September culminating in a show by an ABBA tribute band as it's their 50<sup>th</sup> anniversary as well. Watch this space, more to follow

Chair of Trustees



Date

25 May 24

**STALBRIDGE HALL MANAGEMENT COMMITTEE**  
**Treasurer's report for the year ended 31 March 2024**

1. **Income**
  - a. Total income at almost £34,000 was £4,000 (3%) up on 2023
  - b. Letting income was up £2,300 and Fundraising was up £1,700.

2. **Expenses**
  - a. In total, normal annual expenses were also up by £6,600 to £30,500.
  - b. The booking agent's fees were increased in the year from £100 to £125 per month. This does not show in the accounts as the March payment did not go through the bank until 2 April 2024, due to Easter.

- c. The main items on repairs were:
  - i. £1,000 to Raymond Sharp for grass cutting
  - ii. £923 to DA Services for boiler repairs
  - iii. £648 to ASG Trading for tables
  - iv. £635 to CMH Electrical Services
  - v. £480 to Ian Davies for overhanging tree
  - vi. £290 to Paul Spiller for painting
  - vii. £222 to Rodnic (Dorset) Ltd for door access

- d. Other costs:
  - i. Gas cost more than twice as much as in 2023
  - ii. Similarly, water costs were 80% up
  - iii. Cleaning and Hygiene includes £111 for a new vacuum cleaner
  - iv. Sundries includes £200 paid to the architect, Peter Eldridge.

3. **Net excess of income over expenses before capital and other costs**

- a. Income was up, but not by enough to cover the increase in normal costs
- b. The net income was £3,500 compared with £6,200 in 2023

4. **Capital and other costs**

- a. Capital expenditure is listed. The main items were CCTV at £2,952, covered by a grant from the Council, and the defibrillator £828.
- a. The payment in advance and the prior year adjustment both relate to gas from SSE. Their billing processes are most complicated!

5. **Net deficit**

After capital and other costs, there was a net excess of expenditure over income of £3,700.

6. **Funds**

- a. At the end of the year there was:
  - i. Bar stock of £281
  - ii. Cash in hand of £1,800 (from Bingo)
  - iii. £4,202 in the current account
  - iv. £7,137 in the deposit account

- b. Funds are transferred from the current account to the deposit account on a regular basis to take advantage of the higher interest rates.

- c. The reserves brought forward were £17,100. After deducting the net deficit of £3,700, the reserves carried forward are £13,400.

Simon Witcomb  
 Treasurer

**STALBRIDGE VILLAGE HALL**

England & Wales - Charity number 301177

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# Accounts

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**STALBRIDGE HALL MANAGEMENT COMMITTEE**  
**Reg. Charity No. 301177**

**Bank & Cash Reconciliations as at 31st March 2023**

Bank Current Account	
Bank Bal b/fwd	19,963.31 Cr
Bankings	113,638.34
Bank Payments	119,807.58
"	add o/s at year end re Hall extension
Bank Bal c/fwd	12,469.07 Cr
133,601.65	133,601.65
Bank Reconciliation	
Balance at Bank as at 31st March 2023	15,031.03
Add o/s credits	855.00
	1,085.00
	16,116.03 Cr
Less o/s cheques	
200142	Mr E Messenger
200146	D A Services (Yeovil) Ltd
200147	Saffins
	PG Fire & Security
	u/pd online
200148	Ballcock Plumbing
200149	Williams Florist
200150	Vining Bros Bldg Ltd
1,390.80	
2,321.96	
13,794.07 Cr	
O/s at year end re Hall Extension	
Robin Chapman	1,200.00
Christopher Cowell	125.00
	1,325.00
	12,469.07 Cr
Bank Deposit Account	
Balance B/fwd	4,000.00
Gross Interest	5.422
	0.61
Balance C/fwd	4,000.61
	4,000.61
Cash Account	
Balance of Cash in Hand at 31.3.21	46.42
Banked March '23	46.42
	<u>Nil Cash in Hand</u>



**STALBRIDGE HALL MANAGEMENT COMMITTEE**  
**Reg. Charity No. 301177**

**Balance Sheet as at 31st March 2023**

		<u>2022</u>	<u>2023</u>
<b>Current Assets</b>			
Bar Stock in hand	301.00		
Drink	131.00		
Cups	493.35		
Balances at Bank:			
Current Account	19,963.31	12,469.07	
Deposit Account	4,000.00	4,000.61	
Cash in Hand	46.42	0.00	
<b>NET ASSETS</b>	<b>£24,310.73</b>	<b>£17,094.03</b>	
<b>Represented by:-</b>			
Funds Balance as at 1st April 2022	26,103.47	23,985.73	
Surplus for the Year	0.00	6,203.30	
Funds received for reimbursement of Capital Expenses in prev. years	-53.08	2,337.00	* A.
Deficit for the Year	26,050.39	0.00	
<b>Less Capital Costs:-</b>			
1,574.66 Fire Risk Assessment & Remedial work costs to date	0.00	0.00	
New Door	7,983.60	7,983.60	
Less Grant received from Stalbridge Town Council	-6,000.00	-6,000.00	
New Fire Alarm System	10,921.20	10,921.20	
5yr Electrical Safety Check	15,432.00	2,527.20	
<b>Hall Extension</b>			
Building Costs incurred in year	490.00	73,595.20	
Building Costs incurred in prev. 4 years	2,337.00	2,337.00	* A.
Received from Dorset Council - 106 money	75,932.20	75,932.20	
No cost to Hall	0.00	0.00	
<b>Queen's Jubilee</b>			
Ring-fenced funds b/f	325.00	325.00	* B.
Grant Received	1,000.00	1,000.00	
Less Expenses	-1,228.64	-1,228.64	
" Net balance to Lettings for facilities used	-96.36	-96.36	
water, electricity etc	0.00	0.00	
<b>TOTAL FUNDS as at 31st March 2022 / 2023</b>	<b>£24,310.73</b>	<b>£17,094.03</b>	

Prepared on a cash basis from the bank statements and records of Stalbridge Hall, with no provision for debtors or creditors.

Treasurer

*Mrs D. Barter*

Mrs. D. Barter

Verified by

*Mr V.C. Evans*

Mr. V.C. Evans

02.05.2023