

# **STUDLAND VILLAGE HALL**

Charity registration number 301185

## **Introduction**

The trustees present their report and the independently checked financial statements of Studland Village Hall, a charity registered in England, for the year ending 31/12/2024

## **Charity Objectives and Activities**

Studland Village Hall charity exists to promote the use of the village hall for the benefit of the local community by providing a venue for a wide range of activities including

- a. Community events such as meetings and fundraisers
- b. Regular activities including dance, fitness, village groups
- c. Private hire for functions, parties and business events

Our mission is to encourage a sense of community and to support local groups by providing an affordable, safe and accessible space

## **Key Achievements**

Community events – we hosted successful Artsreach events, village meetings, harvest supper, WW II exhibitions and celebrations

Regular classes and clubs Studland Village Hall continues to host regular activities, including but not limited to yoga, pilates, badminton, dance, WI, history group, gardening association

## **Usage**

The hall has seen a continued high level of bookings including weddings, family parties, yoga retreats, wakes and business events

## **Financial overview**

The Charities financial health remains stable and was independently verified by Mr Geoffrey Wilcocks

**Total income £22861 (up from £17280 in 2023)**

Including an increase in hire fees of £5584

**Total Expenditure decreased with operational costs down by £1851 and capital expenditure down by £3996.** This was due largely to expenditure on renewing electrics in 2023.

## **Financial Position**

Net Assets     £45846

With £8000 ring fenced for the door replacement fund

## **Governance and Structure**

Chairman	Steve Smith
Vice Chair	Chris Stow
Treasurer	Fiona Tucker ( Peter Hool retired in 2024)
Secretary	Julie Dyball
Trustees	Tim Yeandle
	Lynn Elliott
	Mark Elliott
	Suzie Marsh
	Chris Le Fevre
	Semra O Reilly
	Lynette Hool (resigned 2025)
	Agi Churchill (joined 2025)

The trustees meet every month to review progress, oversee financial matters and to ensure progress towards objectives

## **Risk Management**

The Trustees actively manage risks to ensure long term sustainability of the hall and the safety of all users

## **Plans for the future**

Looking ahead we have several key objectives

To continue to fund raise to replace the outside doors to the building

To improve path and garden leading up to front door

To explore opportunities to reduce our environmental footprint including promoting recycling at all events

## **Acknowledgements**

We would like to thank all those who have supported the village hall during 2024 including our regular users, Studland Parish Council, those who made bequests and our committee

## **Conclusion**

The trustees are proud of the progress made over the past year and are committed to ensuring that Studland Village Hall continues to serve as a vital community asset. We look forward to a successful 2025.

## **Signed:**

TREASURER

17 September 2025

## **Independent Examiner's Report to the Trustees of Studland Village Hall**

I report to the trustees on my examination of the accounts of Studland Village Hall for the year ended 31<sup>st</sup> December 2024.

This report is in respect of my examination of the Hall's accounts carried out under section 145 of the 2011 Act. In this examination I have followed all the applicable directives 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 giving me cause to believe that in any material aspect:

1. Accounting records were not kept as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Dr Geoff Willcocks BA(Hons), CPFA, MBA, MSI, PhD

3 Marine Terrace, Studland, Dorset. BH19 3AX

Saturday 19<sup>th</sup> July 2025

Footnote: The situation regarding the previous treasurer raises a few points for the new treasurer to consider. Firstly, the bank statement's balance at the end of the year should be reconciled to the bank balance shown in the accounts. Secondly, I support the new treasurer's desire to keep more paper records. Thirdly I noted the omission of £300 hall rental income in September, although the annual total was correct and the item was in the bank statement. Finally, there was a large change over the prior year in Cleaning Materials. The treasurer should follow this up.

STUDLAND VILLAGE HALL  
DRAFT FINANCIAL STATEMENT 2024

Code	DESCRIPTION	Jan 2	Feb 3	March 4	April 5	May 6	June 7	July 8	August 9	Sept 10	Oct 11	Nov 12	Dec 13	Totals	2023
<b>INCOME</b>															
11	Hire Fees	965.00	949.50	1,356.50	2,300.00	1,463.00	2,079.00	1,111.00	1,073.75	1,600.00	1,315.00	1,266.00	4,003.32	19,482.07	13,844.00
18	Artsreach	419.00	-210.60	-32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.90	-160.20
12	Social Club Rent	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	3,300.00	3,600.00
13	Social Club Cont	0.00	0.00	-96.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.47	-3.00
<b>INCOME TOTAL:</b>		<b>1,684.00</b>	<b>1,038.90</b>	<b>1,527.53</b>	<b>2,600.00</b>	<b>1,763.00</b>	<b>2,379.00</b>	<b>1,411.00</b>	<b>1,373.75</b>	<b>1,600.00</b>	<b>1,615.00</b>	<b>1,566.00</b>	<b>4,303.32</b>	<b>22,861.50</b>	<b>17,280.80</b>
<b>EXPENDITURE</b>															
41	Electric	-53.96	-497.72	0.00	0.00	-105.97	0.00	-177.93	0.00	0.00	-421.41	0.00	-474.34	-1,731.33	-2,446.06
42	Water	0.00	0.00	0.00	0.00	-426.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-426.06	-438.59
43	Oil	-738.36	0.00	0.00	0.00	-685.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,423.59	-1,637.90
44	Waste													0.00	0.00
45	Cleaning pay	-329.30	-539.54	-353.24	-403.68	-419.99	-445.20	-468.00	-804.45	0.00	-375.50	-303.25	-344.00	-4,786.15	-4,380.09
46	Cleaning material	0.00	0.00	0.00	-216.41	-36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-252.41	-1,647.72
47	Windows													0.00	-115.95
48	Garden	-213.75	-326.25	0.00	-78.75	0.00	-22.50	0.00	-270.00	-90.00	-90.00	-135.00	-236.25	-1,462.50	-890.00
49	Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-414.72	-265.00	-679.72	-288.24
50	Phone	-54.35	-54.73	-56.69	-57.17	-56.34	-57.43	-57.83	-60.07	-57.37	-56.34	-57.06	-56.81	-682.19	-658.48
52	Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	349.00	0.00
54	Studland PCC Ac	0.00	0.00	0.00	0.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.00	-45.00
55	Audit													0.00	-282.00
60	Hall Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,355.20	0.00	0.00	0.00	0.00	-1,355.20	-1,315.86
61	Alarm	0.00	-22.50	0.00	0.00	0.00	-72.00	0.00	0.00	0.00	0.00	0.00	-149.46	-243.96	-407.46
62	Boiler Maintenance	0.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	-152.00	0.00	0.00	0.00	-652.00	-594.45
65	Fire protection													0.00	-95.00
<b>EXPENDITURE TOTAL:</b>		<b>-1,389.72</b>	<b>-1,440.74</b>	<b>-409.93</b>	<b>-756.01</b>	<b>-2,274.59</b>	<b>-597.13</b>	<b>-703.76</b>	<b>-2,489.72</b>	<b>-299.37</b>	<b>-943.25</b>	<b>-910.03</b>	<b>-1,176.86</b>	<b>-13,391.11</b>	<b>-15,242.80</b>
<b>INCOME LESS EXPENDITURE</b>		<b>294.28</b>	<b>(401.84)</b>	<b>1,117.60</b>	<b>1,843.99</b>	<b>(511.59)</b>	<b>1,781.87</b>	<b>707.24</b>	<b>(1,115.97)</b>	<b>1,300.63</b>	<b>671.75</b>	<b>655.97</b>	<b>3,126.46</b>	<b>9,470.39</b>	<b>2,038.00</b>
<b>CAPITAL RECEIPTS</b>															
14	Dorset Council													0.00	0.00
15	Bequest	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,000.00
63	Transfer from NS													0.00	0.00
51	SC prior year con													0.00	0.00
69	Paypal Giving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.88	0.00	1,802.00	0.00	4,214.88	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,412.88</b>	<b>0.00</b>	<b>1,802.00</b>	<b>0.00</b>	<b>6,214.88</b>	<b>10,000.00</b>
<b>CAPITAL EXPENDITURE</b>															
53	Hall Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,840.22	0.00	0.00	0.00	-2,840.22	-9,491.63
57	Refunds													0.00	0.00
58	Other	-379.20	0.00	-130.00	0.00	0.00	-29.97	0.00	-94.99	0.00	-37.99	-425.00	0.00	-1,097.15	-400.09
66	Lease renewal													0.00	0.00
67	Kitchen Equipment	0.00	0.00	0.00	0.00	-16.58	0.00	0.00	0.00	0.00	0.00	-887.73	-44.97	-949.28	0.00
68	Toilets	0.00	0.00	0.00	0.00	0.00	-66.56	-100.47	-40.78	-62.11	-64.05	-94.54	0.00	-428.51	-1,456.81
64	Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-180.00	0.00	-180.00	-105.00
<b>TOTAL</b>		<b>-379.20</b>	<b>0.00</b>	<b>-130.00</b>	<b>0.00</b>	<b>-16.58</b>	<b>-96.53</b>	<b>-100.47</b>	<b>-135.77</b>	<b>-2,902.33</b>	<b>-102.04</b>	<b>-1,587.27</b>	<b>-44.97</b>	<b>-5,495.16</b>	<b>-11,453.53</b>
<b>RECEIPTS LESS EXPENDITURE</b>		<b>-379.20</b>	<b>0.00</b>	<b>-130.00</b>	<b>0.00</b>	<b>-16.58</b>	<b>-96.53</b>	<b>1,899.53</b>	<b>-135.77</b>	<b>-489.45</b>	<b>-102.04</b>	<b>214.73</b>	<b>-44.97</b>	<b>719.72</b>	<b>(1,453.53)</b>
<b>TOTAL NET INC</b>		<b>(84.92)</b>	<b>(401.84)</b>	<b>987.60</b>	<b>1,843.99</b>	<b>(528.17)</b>	<b>1,685.34</b>	<b>2,606.77</b>	<b>(1,251.74)</b>	<b>811.18</b>	<b>569.71</b>	<b>870.70</b>	<b>3,081.49</b>	<b>10,190.11</b>	<b>584.47</b>
Opening Bank Account														18,630.33	18,045.86
Closing Bank Account														28,820.44	18,630.33
NS&I Investment Account														17,047.12	16,898.99

DESCRIPTION	Totals	2023
<b>INCOME</b>		
Hire Fees	19,482.07	13,844.00
Artsreach	175.90	-160.20
Social Club Rent	3,300.00	3,600.00
Social Club Contribution to running costs	-96.47	-3.00
<b>INCOME TOTALS</b>		<b>22,861.50</b>
<b>EXPENDITURE</b>		
Electric	-1,731.33	-2,446.06
Water	-426.06	-438.59
Oil	-1,423.59	-1,637.90
Waste	0.00	0.00
Cleaning pay	-4,786.15	-4,380.09
Cleaning materials	-252.41	-1,647.72
Windows	0.00	-115.95
Garden	-1,462.50	-890.00
Licences	-679.72	-288.24
Phone	-682.19	-658.48
Events	349.00	0.00
Studland PCC Advert	-45.00	-45.00
Audit	0.00	-282.00
Hall Insurance	-1,355.20	-1,315.86
Alarm	-243.96	-407.46
Boiler Maintenance	-652.00	-594.45
Fire protection	0.00	-95.00
<b>EXPENDITURE TOTALS</b>		<b>-13,391.11</b>
<b>INCOME LESS EXPENDITURE TOTAL</b>		<b>9,470.39</b>
<b>CAPITAL RECEIPTS</b>		
Dorset Council	0.00	0.00
Bequest	2,000.00	10,000.00
#N/A	0.00	0.00
#N/A	0.00	0.00
Paypal Giving Fund	4,214.88	0.00
<b>TOTAL</b>		<b>6,214.88</b>
<b>CAPITAL EXPENDITURE</b>		
-34,952.73 Hall Lighting	-2,840.22	-9,491.63
Refunds	0.00	0.00
Other	-1,097.15	-400.09
Lease renewal	0.00	0.00
Kitchen Equipment	-949.28	0.00
Toilets	-428.51	-1,456.81
Website	-180.00	-105.00
<b>TOTAL</b>		<b>-5,495.16</b>
<b>RECEIPTS LESS EXPENDITURE</b>		<b>719.72</b>
<b>TOTAL NET INCREASE (DECREASE) IN FUN</b>		<b>10,190.11</b>
Opening Bank Account		18,630.33
Closing Bank Account		28,820.44
NS&I Investment Account		17,047.12