

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 31/12/2025

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, exhibitions and celebrations

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

The success of reaching the total to enable new main doors to be fitted to the hall and Old Harry Bar.

The beds either side of the main front door have been revamped to include colour and ground cover throughout the year.

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 Pat Lawler.

Total income

£22285.23 a slight decrease from 2024

We also received a significant donation from Studland Parish Council

Total expenditure

£18565.51 an increase from last year with a significant rise in utility costs and both boilers requiring major work

There is an increasing need to review the hire fees.

Financial Position

Net Assets

Santander at 31.12.2025 £21361.25

NS and I investment account £17390.24

Governance and Structure

Chairman Steve Smith

Vice Chair Chris Stow

Treasurer Fiona Tucker

Secretary Julie Dyball

Trustees Tim Yeandle

Lyn Elliot

Mark Elliot
Suzie Marsh
Chris Le Fevre
Semra O Reilly
Agi Churchill

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 look to replace the floor and explore the possibility of incorporating a skittle alley

To replace the curtains

To continue to improve path and garden leading up to front door and establish a regular maintenance schedule

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

To finalize and adopt all policies necessary for us to apply for government and other funding

To host a successful event to celebrate the ?? anniversary of the hall

Acknowledgements

We would like to thank all those who have supported the village hall during 2025 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 2026.

Signed:

Steve Smith
Chairman

7/1/2025	7 REGULAR TRANSFER FROM STUDLAND SOCIAL CLUB LTD REFERENCE - OLD HARRY BAR	300.00		12
7/1/2025	7 RENT JUDY CORDWELL	26.00		11
7/6/2025	7 RENT CASH	160.00		11
7/6/2025	7 CLEANING LAURA SUTTLE		120.00	45
7/6/2025	7 RENT JAMIE ROW	50.00		11
7/7/2025	7 RENT WEDDING MOULE	560.00		11
7/8/2025	7 CLEANING PRODUCTS		32.89	46
7/8/2026	7 RENT JUDY CORDWELL	26.00		11
7/12/2025	7 RENT LUCY READ	50.00		11
7/14/2025	7 CLEANING LAURA SUTTLE		150.00	45
7/15/2025	7 RENT MEL SELLINGS	156.00		11
7/16/2025	7 BIRKS ELECTRICAL		60.24	53
7/16/2025	7 BIRKS ELECTRICAL		81.00	53
7/18/2025	7 RENT DORSET COUNCIL	80.00		11
7/18/2025	7 RENT CASH	52.00		11
7/18/2025	7 RENT OHB	78.00		11
7/18/2025	7 RENT CASH	26.00		11
7/20/2025	7 RENT HAMILTON	50.00		11
7/20/2025	7 CLEANING LAURA SUTTLE		100.00	45
7/21/2025	7 RENT 14 SEPT	40.00		11
7/28/2025	7 CLEANING LAURA SUTTLE		120.00	45
7/28/2025	7 DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00214117-000073, MANDATE NO 0003		60.18	50
7/29/2025	7 RENT JUDY CORDWELL	26.00		11
7/29/2025	7 TOILET/HAND PAPER		57.55	68
7/31/2025	7 RENT JUDY CORDWELL	26.00		11
7/31/2025	7 RENT STUDLAND GARDENING	163.00		11

Social Club Rent	300.00	32,374.28
Hire fees	26.00	32,400.28
Hire fees	160.00	32,560.28
Cleaning pay	-120.00	32,440.28
Hire fees	50.00	32,490.28
Hire fees	560.00	33,050.28
Cleaning materials	-32.89	33,017.39
Hire fees	26.00	33,043.39
Hire fees	50.00	33,093.39
Cleaning pay	-150.00	32,943.39
Hire fees	156.00	33,099.39
Hall Lighting	-60.24	33,039.15
Hall Lighting	-81.00	32,958.15
Hire fees	80.00	33,038.15
Hire fees	52.00	33,090.15
Hire fees	78.00	33,168.15
Hire fees	26.00	33,194.15
Hire fees	50.00	33,244.15
Cleaning pay	-100.00	33,144.15
Hire fees	40.00	33,184.15
Cleaning pay	-120.00	33,064.15
Phone	-60.18	33,003.97
Hire fees	26.00	33,029.97
Toilets	-57.55	32,972.42
Hire fees	26.00	32,998.42
Hire fees	163.00	33,161.42


Date	- all -
Details	- all -
Source	- all -

Sum of Total	Month												Total Result
Code	1	2	3	4	5	6	7	8	9	10	11	12	
41			-441.47		-278.99	-186.66			-476.09			-515.66	-1,898.87
45		-280.00	-590.50	-298.00	-520.00	-780.00	-490.00	-610.00	-700.00	-520.00	-520.00	-575.00	-5,883.50
46		-309.37	-136.70		-143.51		-32.89	-68.78	-35.78	-24.98	-39.67		-791.68
11	1,074.36	1,622.00	1,889.50	2,057.30	2,772.00	1,514.00	1,569.00	1,175.00	1,245.50	1,069.50	1,319.50	740.00	18,047.66
50		-57.72	-56.34	-60.18	-62.65	-60.80	-60.18	-62.05	-60.54	-60.18	-60.95	-60.18	-661.77
12	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
48		-137.50	-911.31		-68.75	-398.75		-149.00	-178.75	-280.00		-733.62	-2,857.68
18	25.00	75.25	292.70							210.37		112.25	715.57
62						-1,389.72						-719.00	-2,108.72
68		-34.92			-107.92	-104.32	-57.55		-109.12			-117.12	-530.95
43	-695.21		-679.64								-616.88		-1,991.73
47								-8,134.90				-16,269.79	-24,404.69
53			-89.99			-584.79	-141.24						-816.02
54		-45.00											-45.00
42					-497.09								-497.09
13			107.00							-185.00			-78.00
61					-60.00								-60.00
15								10,075.00		2,529.00	1,682.00		14,286.00
60								-1,384.75					-1,384.75
49												-414.72	-414.72
58	-19.00			378.00	-621.57	-66.68				-1,122.00	-381.84	-354.74	-2,187.83
67	-144.49		-86.50										-230.99
69	350.00	397.77											747.77
16	-95.00												-95.00
Total Result	206.29	2,119.88	-403.25	2,377.12	711.52	-1,757.72	1,087.14	1,140.52	-14.78	1,916.71	1,682.16	-18,607.58	-9,541.99

23033

11273.31

STUDLAND VILLAGE HALL DRAFT FINANCIAL STATEMENT 2025															2025 Financial Statement			
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 2025	2024	DESCRIPTION	2025	2024
	INCOME															INCOME		
11	Hire Fees	1,074.36	1,622.00	1,889.50	2,057.30	2,772.00	1,514.00	1,569.00	1,175.00	1,245.50	1,069.50	1,319.50	740.00	18,047.66	19,482.07	Hire Fees	18,047.66	19,482.07
18	Artsreach	25.00	75.25	292.70	0.00	0.00	0.00	0.00	0.00	0.00	210.37	0.00	112.25	715.57	175.90	Artsreach	715.57	175.90
12	Social Club Rent	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	3,300.00	Social Club Rent	3,600.00	3,300.00
13	Social Club Contribution to running costs	0.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	-185.00	0.00	0.00	-78.00	-96.47	Social Club Contribution to running costs	-78.00	-96.47
	INCOME TOTALS	1,399.36	1,997.25	2,598.20	2,357.30	3,072.00	1,814.00	1,869.00	1,475.00	1,545.50	1,394.87	1,619.50	1,152.25	22,285.23	22,861.50	INCOME TOTALS	22,285.23	22,861.50
	EXPENDITURE															EXPENDITURE		
41	Electric	0.00	0.00	-441.47	0.00	-278.99	-186.66	0.00	0.00	-476.09	0.00	0.00	-515.66	-1,898.87	-1,731.33	Electric	-1,898.87	-1,731.33
42	Water	0.00	0.00	0.00	0.00	-497.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-497.09	-426.06	Water	-497.09	-426.06
43	Oil	-695.21	0.00	-679.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-616.88	0.00	-1,991.73	-1,423.59	Oil	-1,991.73	-1,423.59
44	Waste													0.00	0.00	Waste	0.00	0.00
45	Cleaning pay	-280.00	0.00	-590.50	-298.00	-520.00	-780.00	-490.00	-610.00	-700.00	-520.00	-520.00	-575.00	-5,883.50	-4,786.15	Cleaning pay	-5,883.50	-4,786.15
46	Cleaning materials	-309.37	0.00	-136.70	0.00	-143.51	0.00	-32.89	-68.78	-35.78	-24.98	-39.67	0.00	-791.68	-252.41	Cleaning materials	-791.68	-252.41
47	Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Windows	0.00	0.00
48	Garden	0.00	-137.50	-911.31	0.00	-68.75	-398.75	0.00	-149.00	-178.75	-280.00	0.00	-733.62	-2,857.68	-1,462.50	Garden	-2,857.68	-1,462.50
49	Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-414.72	-414.72	-679.72	Licences	-414.72	-679.72
50	Phone	0.00	-57.72	-56.34	-60.18	-62.65	-60.80	-60.18	-62.05	-60.54	-60.18	-60.95	-60.18	-661.77	-682.19	Phone	-661.77	-682.19
52	Events													0.00	349.00	Events	0.00	349.00
54	Studland PCC Advert	0.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.00	-45.00	Studland PCC Advert	-45.00	-45.00
55	Audit													0.00	0.00	Audit	0.00	0.00
60	Hall Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,384.75	0.00	0.00	0.00	0.00	-1,384.75	-1,355.20	Hall Insurance	-1,384.75	-1,355.20
61	Alarm	0.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	-243.96	Alarm	-60.00	-243.96
62	Boiler Maintenance	0.00	0.00	0.00	0.00	0.00	-1,389.72	0.00	0.00	0.00	0.00	0.00	-719.00	-2,108.72	-652.00	Boiler Maintenance	-2,108.72	-652.00
65	Fire protection													0.00	0.00	Fire protection	0.00	0.00
	EXPENDITURE TOTALS	-1,284.58	-240.22	-2,815.96	-358.18	-1,630.99	-2,815.93	-583.07	-2,274.58	-1,451.16	-885.16	-1,237.50	-3,018.18	-18,595.51	-13,391.11	EXPENDITURE TOTALS	-18,595.51	-13,391.11
	INCOME LESS EXPENDITURE TOTAL	114.78	1,757.03	-(226.76)	1,999.12	1,441.01	-(1,001.93)	1,285.93	-(799.58)	94.34	509.71	382.00	-(1,865.93)	3,689.72	9,470.39	INCOME LESS EXPENDITURE TOTAL	3,689.72	9,470.39
	CAPITAL RECEIPTS															CAPITAL RECEIPTS		
14	Dorset Council													0.00	0.00	Dorset Council	0.00	0.00
15	Bequest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,075.00	0.00	2,529.00	1,682.00	0.00	14,286.00	2,000.00	Bequest	14,286.00	2,000.00
63	Transfer from NS&I													0.00	0.00	#N/A	0.00	0.00
51	SC prior year contribution													0.00	0.00	#N/A	0.00	0.00
69	Paypal Giving Fund	350.00	397.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.77	4,214.88	Paypal Giving Fund	747.77	4,214.88
	TOTAL	350.00	397.77	0.00	0.00	0.00	0.00	0.00	10,075.00	0.00	2,529.00	1,682.00	0.00	15,033.77	6,214.88	TOTAL	15,033.77	6,214.88
	CAPITAL EXPENDITURE															CAPITAL EXPENDITURE		
47	Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,134.90	0.00	0.00	0.00	-16,269.79	-24,404.69	0.00	Windows	-24,404.69	0.00
16	Clock	-95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95.00	-2,840.22	clock	-95.00	-2,840.22
53	Hall Lighting	0.00	0.00	-89.99	0.00	0.00	-584.79	-141.24	0.00	0.00	0.00	0.00	0.00	-816.02	0.00	Hall Lighting	-816.02	0.00
57	Refunds													0.00	-1,097.15	Other	-2,187.83	-1,097.15
58	Other	-19.00	0.00	0.00	378.00	-621.57	-66.68	0.00	0.00	0.00	-1,122.00	-381.84	-354.74	-2,187.83	0.00	Lease renewal	0.00	0.00
66	Lease renewal													0.00	-949.28	Kitchen Equipment	-230.99	-949.28
67	Kitchen Equipment	-144.49	0.00	-86.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-230.99	-428.51	Toilets	-530.95	-428.51
68	Toilets	0.00	-34.92	0.00	0.00	-107.92	-104.32	-57.55	0.00	-109.12	0.00	0.00	-117.12	-530.95	-180.00	Website	0.00	-180.00
64	Website													0.00	0.00		0.00	0.00
		-163.49	-34.92	-176.49	378.00	-729.49	-755.79	-198.79	0.00	-108.12	-1,122.00	-381.84	-471.86	-28,265.48	-5,495.16		-28,265.48	-5,495.16
	RECEIPTS LESS EXPENDITURE	186.51	362.85	-176.49	378.00	-729.49	-755.79	-198.79	10,075.00	-108.12	1,407.00	1,300.16	-471.86	-(13,231.71)	719.72	RECEIPTS LESS EXPENDITURE	-(13,231.71)	719.72
	TOTAL NET INCREASE (DECREASE) IN FUNDS	301.29	2,119.88	-(403.25)	2,377.12	711.52	-(1,757.72)	1,087.14	9,275.42	-(14.78)	1,916.71	1,682.16	-(2,337.79)	-(9,541.99)	10,190.11	TOTAL NET INCREASE (DECREASE) IN	-9,541.99	10,190.11
	Opening Bank Account													28,820.44	18,630.33	Opening Bank Account	28,820.44	18,630.33
	Closing Bank Account													21,361.25	28,820.44	Closing Bank Account	21,361.25	28,820.44
	NS&I Investment Account													17,047.12	17,047.12	NS&I Investment Account	17,390.24	17,047.12

From: Fiona Tucker fionatucker@hotmail.co.uk 
Subject: Fwd: Studland Parish Hall Accounts
Date: 2 April 2026 at 15:40
To: Fiona Tucker fionatucker@hotmail.co.uk



Sent from my iPhone

Begin forwarded message:

From: Pat Lawler <pat@patlawler.plus.com>
Date: 2 April 2026 at 14:11:24 BST
To: Fiona Tucker <fionatucker@hotmail.co.uk>
Subject: Studland Parish Hall Accounts

Please let me know if it gets to you.

Sent from my iPhone

Begin forwarded message:

From: Patrick Lawler <pat@patlawler.plus.com>
Date: 23 March 2026 at 16:54:25 GMT
To: Fiona Tucker <fionatucker@hotmail.co.uk>
Subject: Studland Parish Hall Accounts

Hi Fiona,

Thanks for dropping over this afternoon to discuss the past years accounts for the parish hall.

It is generous of you to take the time to accommodate myself and the task involved. It all seems very successful for, I believe, your first attempt. Hearty congratulations!

If I may suggest (but already on your to do list) I would place the "Windows" expenditure under Capital Expenditure.

I would also agree that under "Other" you might want to highlight what it also incurred by spreading it onto two separate headings; providing you have the space on one A4 sheet. Likewise with the entry for "Gardening" which can carry other costs: albeit keeping it simple is as equally important.

In further discussions, I am grateful for explaining to me the situation concerning the entry "Telephone" including wi-fi and others.

Finally, I am happy with the accounts and the hard work behind the scenes to get us to this stage.

The work is very succinct and covers all income and expenditure, as one might well expect with a Parish Hall scenario. Thank you kindly.

With every good wish,

Patrick

Patrick Lawler
Old Orchard
Glebe Estate
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Dorset BH19 3AS
Tel: 01929 450400
Mob: 07768 850750



New Studland
Village...25.xlsx