

THE WHITCHURCH CANONICORUM, MORCOMBELAKE AND RYALL VILLAGE HALL

England & Wales · Charity number 301203

Details

Other names VILLAGE HALL, WHITCHURCH VILLAGE HALL

Status Registered

Legal form Other

Registered 1968-04-29

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

Contact

Address Cardsmill Farm. Whitchurch Canonicorum
Whitchurch Canonicorum
Bridport
Bridport
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DT6 6RP

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Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WHITCHURCH CANONICORUM AND THE VILLAGES OF MORCOMBELAKE, RYALL AND SHAVE CROSS AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING 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: The object of the charity is to provide and maintain a village hall for the use of the inhabitants of Whitchurch Canonicorum, Morcombelake, Ryall and Shaves Cross. The hall is to be used for meetings, lectures, classes and other forms of recreation and leisure-time occupations, with a view to improving the conditions of life for the inhabitants of the villages.

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 WHITCHURCH CANONICORUM AND THE NEIGHBOURHOOD THERE
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£23,781	£24,636	-	-
2023-09-30	£20,036	£25,767	-	-
2022-09-30	£14,743	£17,325	-	-
2021-09-30	£28,370	£20,357	-	-
2020-09-30	£27,932	£21,404	-	-

Trustees

Name	Role	Appointed
PHILIP PAGE	Chair	2012-01-31
Joanna House		2024-09-01
KAY WILKINSON		2012-02-07
Mark Kevin Southcott		2022-11-17
Pat Hawkins		2025-09-01
SUE JOHNSON		2012-01-31
SUE ROWE		2012-02-07
TINA HEDDITCH		2012-02-07

THE WHITCHURCH CANONICORUM, MORCOMBELAKE AND RYALL VILLAGE HALL

England & Wales - Charity number 301203

Accounts

**Whitchurch Canonlicorum,
Morcombelake and Ryall Village Hall
Represented in bank and cash balances
Year ended 30 September 2021**

	2021	2020
Opening balances	25,277	18,876
Current account	10,125	10,085
32 Day Notice	284	197
Cash	8,639	6,528
Surplus for year	19,152	14,528
	<u>44,325</u>	<u>35,686</u>
Closing balances	33,912	25,277
Current account	10,129	10,125
32 Day Notice	284	284
Cash	44,325	35,686
Bar stock	-	297
Bar float	-	330
Income - Day to Day - Hire of Hall	£	£
Parish Council	-	-
Playground	-	-
Preschool	1,050	3,150
Sundry	445	1,100
Whist	-	-
WI	-	-
Income - Fundraising - Functions	£	£
100 Club	-	-
Talent Night	626	-
Farmhouse Breakfast	-	884
Film nights	-	2,394
Car treasure hunt	-	205
Pig racing night	-	-
Xmas bingo	-	315
Xmas dinner	-	-
	<u>626</u>	<u>2,914</u>
Expenses	£	£
Expenses	-	-
Receipts	1,495	4,250
	<u>1,495</u>	<u>4,250</u>
Expenses	£	£
Expenses	-	-
Receipts	934	2,914
	<u>934</u>	<u>2,914</u>

THE WHITCHURCH CANONICORUM, MORCOMBELAKE AND RYALL VILLAGE HALL

England & Wales - Charity number 301203

Accounts

WHITCHURCH CANONICORUM, MORCOMBELAKE

& RYALL VILLAGE HALL

BRIDPORT DT6 6RF

Registered charity number 301203

Report of the Trustees and Financial review - year to September 2020

The committee members of the Whitchurch village hall have pleasure in presenting their report for the year to September 2020, together with the accounts for the period.

The year's activities

As a result of the present Government restrictions income from both day to day activities and fund raising events was down by over £5,000. We did however benefit from a £10,000 business support grant from Dorset Council.

Bar takings obviously took a huge hit, down to £599 from £3,116. Pre-school continue to use the hall as the sole user during the restrictions and have recently started paying the monthly rent following a 6 month holiday (3 months £1050 refunded and 3 month break).

The last event to take place in the hall was the ever popular Farmhouse Breakfast raising £1510 after expenses at the beginning of the year.

Significant maintenance work included repairs to the tarmac at front of the Hall and installation of sound panels to improve audio quality for the Film Club. We have also added a new shelter building in playground area to take advantage of the lovely views over the Marshwood Vale.

Financial review

Donations received included £2,458 from Char Valley PC for the sound panels, £610 from the 100 Club and £10,000 business support grant.

Donations made during in the year included £300 to Weldmar Hospice and £267 to the Bridport Breast Cancer Group.

Thanks to the Business Support grant we have boosted our overall funds by approx. £5,000 to £35,686.

We are therefore in a good position to progress other improvements including a new audio visual system which will help the Film Club and other functions that would benefit from audio visual presentation.

The team

Philip Page, as Chair, would like to thank every member of the committee for their hard work during the year – too many to mention individually, but special thanks to Chris Hawkins who continues to spend a lot of time either working directly on the fabric of the building or keeping an eye on other people who are. Also, as ever, a special thanks to Mel Wright, our caretaker, who keeps the hall in such good order.

The members of the committee

24 November 2019

WHITCHURCH VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT

Y/e 30 September 2020

	£	£	y/e 2019 £	y/e 2019 £
Income - Day-to-day				
Bar takings	599		3,116	
Donations *	14,116		894	
Hire of Hall (<i>detail overleaf</i>)	4,250		6,905	
Rent received	6,900		6,900	
Sundry	47		430	
Interest	40	25,952	86	18,331
Expenses - Day-to-day				
Advertising	-90		-90	
Bank charges & Interest	0		0	
Bar purchases	-329		-1,611	
Catering supplies	-281		-57	
Cleaning materials	-284		-194	
Depreciation	0		0	
Donations made	-567		-494	
Equipment	0		-28	
Insurance	-1,631		-1,675	
Licenses	-345		-849	
Rates, Electricity, Water & Fuel oil	-3,016		-3,187	
Repairs & Maintenance - Hall	-8,407		-5,182	
Repairs & Maintenance - OSH	-111		-740	
Sundry	-1,447		-426	
Wages - caretaker	-2,340	-18,848	-2,040	-16,573
Surplus - Day-to-day		£7,104		£1,758
Net Income - Fundraising (<i>details overleaf</i>)		£1,980		£4,228
Improvements		(£2,556)		
Surplus - Total		£6,528		£5,986

* Includes Business Support Grant £10,000

Represented in Bank and Cash Balances

Opening balances 1 Oct 2019	
Current account	18,876
Cash	197
32 Day Notice	10,085
Surplus for year	£6,528 <u>35,686</u>

Closing balances 30 Sep 2020	
Current account	25,277
32 Day Notice	10,125
Cash	284
	<u>35,686</u>
Bar Stock *	297
Bar Float	330
* £159 written off	

WHITCHURCH VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT - detail

Y/e 30 September 2020

	Receipts £	Expenses £	Net £	y/e 2019 Net £
Income - Day-to-day - Hire of Hall				
Parish Council	0	-	0	20
Playground	0	-	0	0
PreSchool	3,150	-	3,150	4,200
Sundry	1,100	-	1,100	2,505
Whist	0	-	0	80
WI	0	-	0	100
	4,250	-	4,250	6,905

	Receipts £	Expenses £	Net £	Net £
Income - Fundraising - Functions				
100 Club	0	0	0	600
Talent Night	0	0	0	862
Farmhouse Breakfast	2,394	-884	1,510	1,488
Film nights	205	0	205	945
Car Treasure Hunt	0	0	0	3
Pig racing night	0	0	0	0
Xmas bingo	315	-50	265	330
Xmas dinner	0	0	0	0
	2,914	-934	1,980	4,228

Whitchurch Canonorum, Morecombelake and Ryall Village Hall

Income and expenditure account

Year ended 30 September 2020



Shatcombe House
Uploders
Bridport
Dorset
DT6 4NR

01308 485255

info@pandlaccounts.co.uk

Report to the trustees of Whitchurch Canonorum, Morecombelake and Ryall Village Hall on accounts for the year ended 30 September 2020

Charity Number 301203

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.



Steven Lincoln

9 February 2021

Fellow of the Association of Chartered Certified Accountants

Shatcombe House, Uploders, Bridport, Dorset, DT6 4NR

WHITCHURCH VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT

Y/e 30 September 2020

	£	£	y/e 2019 £	y/e 2019 £
Income - Day-to-day				
Bar takings		599	3,116	
Donations		4,116	894	
Grant income *		10,000	0	
Hire of Hall (<i>detail overleaf</i>)		4,250	6,905	
Rent received		6,900	6,900	
Sundry		47	430	
Interest		40	86	18,331
		25,952		
Expenses - Day-to-day				
Advertising		(90)	(90)	
Bank charges & Interest		0	0	
Bar purchases		(329)	(1,611)	
Catering supplies		(281)	(57)	
Cleaning materials		(284)	(194)	
Depreciation		0	0	
Donations made		(567)	(494)	
Equipment		0	(28)	
Insurance		(1,631)	(1,675)	
Licenses		(345)	(849)	
Rates, Electricity, Water & Fuel oil		(3,016)	(3,187)	
Repairs & Maintenance - Hall		(8,407)	(5,182)	
Repairs & Maintenance - OSH		(111)	(740)	
Sundry		(1,447)	(426)	
Wages - caretaker		(2,340)	(2,040)	(16,573)
		(18,848)		
Surplus - Day-to-day		£7,104		£1,758
Net Income - Fundraising (<i>details overleaf</i>)		£1,980		£4,228
Improvements		(£2,556)		
Surplus - Total		£6,528		£5,986

* Includes Business Support Grant £10,000

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Current account	18,876
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	<u>35,686</u>
Bar Stock *	297
Bar Float	330
* £159 written off	

WHITCHURCH VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT - detail

Y/e 30 September 2020

	Receipts £	Expenses £	Net £	y/e 2019 Net £
Income - Day-to-day - Hire of Hall				
Parish Council	0	-	0	20
Playground	0	-	0	0
PreSchool	3,150	-	3,150	4,200
Sundry	1,100	-	1,100	2,505
Whist	0	-	0	80
WI	0	-	0	100
	4,250	-	4,250	6,905

	Receipts £	Expenses £	Net £	Net £
Income - Fundraising - Functions				
100 Club	0	0	0	600
Talent Night	0	0	0	862
Farmhouse Breakfast	2,394	(884)	1,510	1,488
Film nights	205	0	205	945
Car Treasure Hunt	0	0	0	3
Pig racing night	0	0	0	0
Xmas bingo	315	(50)	265	330
Xmas dinner	0	0	0	0
	2,914	(934)	1,980	4,228