

VILLAGE HALL

England & Wales · Charity number 301205

Details

Other names	MARTINSTOWN VILLAGE HALL COMMITTEE
Status	Registered
Legal form	Other
Registered	1963-08-07
Register	View on the Charity Commission register

Contact

Address Clementine House
Martinstown
Dorchester
Dorset
DT2 9JN

Phone 01305 889738

Email mjbeesley@btinternet.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WINTERBORNE, ST. MARTIN.

Activities: Provides and operates a village hall for the use of the community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WINTERBORNE ST MARTIN
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,108	£21,252	-	-
2024-03-31	£30,216	£26,126	-	-
2023-03-31	£21,097	£39,557	-	-
2022-03-31	£41,878	£15,320	-	-
2021-03-31	£13,853	£10,517	-	-

Trustees

Name	Role	Appointed
Christopher David Maund Evans	Chair	2023-09-04
ANN MATTHEWS		
Lady Barbara Haslam		2024-09-02
Lesley Ann Usherwood		2019-04-18
Mark Vernon Pemberton		2024-09-23
Martin Usherwood		2022-04-22
Michael John Beesley		2022-04-22
Rosemary Anne Duke		2020-11-10
Sir David Anthony Haslam		2025-08-23
Stuart Lindsay Nuttall		2019-04-18
Sue Shephard		2022-04-22

VILLAGE HALL

England & Wales - Charity number 301205

Accounts

Chair's Report 2/9/24

This has been another busy year for all involved in running Martinstown Village Hall.

The fencing of the playground has been achieved and, with the hedging and new trees starting to establish, we can see what a difference this project has made to the site. Martin has managed the final push with this and it has been appreciated by all.

Rosie organised that the back hedge be professionally laid, which made a huge improvement to the grounds; thanks go also to Gerald for his help with this task.

A second shed has been put up, a big job undertaken by Stuart, with help from Malcolm, to whom we again owe our thanks.

Having successfully applied for a grant, an up-grade to the AVA system has been completed. Such improvements require a lot of hard work by a dedicated group – Martin & Lesley on the grant application and Stuart on the technical side, also overseeing the installation. Thank you to them on behalf of the committee and the wider community.

We were all pleased to get the lofts and green room cupboards cleared – a mammoth undertaking which left all involved dusty and tired but very satisfied with a job well done. Thank you to other villagers who volunteered their help.

Numerous other tasks have been carried out through the year by our stalwart committee: thank you to Toni, Rosie, Ced and Sue who always turn up when there are things to be done. Toni has decided to stand down as a trustee, but will continue to help and support in any way that she can – thank you, Toni.

Our regular lettings bring in a steady income, and we have a wide variety of groups with whom it is a pleasure to work. They are the cornerstone of the hall's success and we are grateful for their continued support. The Bingo and the Community lunch teams work hard through the year and their endeavours contribute not only enjoyment and social opportunities, but also a steady income. We must also thank Sue and Gill, who run the 100 Club for us – we really do appreciate what they do. Ann continues to carry out the essential job of bookings secretary, juggling regular lettings and enquiries from the wider public; she hates to have to turn away a booking and does her utmost to help. Mike's careful control of and thoughtful recommendations about our finances ensure that they are in a healthy position.

This will be my last report as chair of the Village Hall committee. I've been on the committee for many years, starting during Ann's time as chair, when I was the W.I. representative member. I have also been secretary and vice chair, taking over as chair in 2019. I spent most of the first 2 years as chair immersed in Covid 19 rules, regulations and restrictions – challenging and very worrying times which we weathered successfully.

During these years, I have worked with many dedicated villagers who give freely of their time and expertise – which is considerable – to ensure that the Village, the Valley and the wider community have access to our popular, well-regarded hall. I know that Martinstown Village Hall is in the hands of a forward-thinking group of trustees and that its future is in safe hands.



Receipts and payments accounts

CC16a

For the period
from

Period start date

1/4/23

To

Period end date

31/3/24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
HALL HIRE	15,877	-	-	15,877	11,819
FUNDRAISING	8,451	-	-	8,451	8,070
GRANTS RECEIVED	- 0	5,000	-	5,000	1,164
DONATIONS	619	-	-	619	10
INTEREST EARNED	269	-	-	269	34
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total(Gross income for AR)	25,216	5,000	-	30,216	21,097
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	25,216	5,000	- 0	30,216	21,097
A3 Payments					
HALL RUNNING COSTS	16,644	-	-	16,644	17,298
INSURANCE	927	-	-	927	765
FUNDRAISING EXPENSES	1,276	-	-	1,276	1,370
RESOURCE IMPROVEMENTS	7,279	-	-	7,279	20,124
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	26,126	-	-	26,126	39,557
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	26,126	- 0	- 0	26,126	39,557
Net of receipts/(payments)	- 910	5,000	-	4,090	- 18,460
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	26,076	-	-	26,076	-
Cash funds this year end	25,166	5,000	-	30,166	- 18,460

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	BANK BALANCES	25,166	5,000	-
		-	-	-
		-	-	-

	Total cash funds	25,166	5,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		MJ BEESLEY		2/9/24



**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

MARTINSTOWN VILLAGE HALL

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

301205

Set out on pages

1,2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

[Signature box]

Date:

23/07/24

Name:

NICHOLAS PRIDDLE

**Relevant professional
qualification(s) or body
(if any):**

[Empty box for qualification]

Address:	Park Farm
	MARTINSTOWN, DORCHESTER
	DT2 9JN

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

VILLAGE HALL

England & Wales - Charity number 301205

Accounts

Chair's Report 22nd April 2022

The previous AGM was held via Zoom in November 2020: we'd hoped to have a full AGM last year, but lock down was still in place and very little had changed in the preceding 5 months. It is good to be able to meet properly now: I look forward to a normal pattern of AGMs in the coming years.

A very big thank you is owed to our regular hall users who have been so willing to take on board and comply with all the rules and regulations required to keep things going since Covid struck just over 2 years ago. Their co-operation and understanding have been exemplary.

Finances

With the gradual return to our normal lettings as lock downs and other restrictions eased, we have seen a partial recovery in our income pattern. Patrick has stood down as treasurer, having taken over half way through a financial year and in the middle of a global pandemic, neither of which was calculated to make an already difficult role any easier. I have relied very much on his calm good sense and practical advice.

Huge thanks are due to Frances and to Lesley. Because of their persistence, we have received two further grants since my last report – one from the National Lottery for playground improvements and one from the National Grid for kitchen refurbishment.

The Bingo and the Village lunch volunteers are now back into routine and thanks to their continuing commitment, both activities have provided a steady income to add to that from lettings and fundraising.

We continue to benefit from the efforts of the 100 Club team of Sue White and Jill Pearce: thanks to them and to those in the Valley who support it we have a further regular source of income.

Maintenance

There has been the usual need for on-going maintenance: thanks are due to Stuart for leading various projects for us. Much work has been done outside the hall by committee members and our invaluable band of volunteers. Digging up of vast amounts of nettles and repairing the safety surfacing in the playground using surplus cutlery - a vital tool - are just two of the highlights that will stay with me! We were very pleased to work with a team of volunteers from Morgan Sindell to make repairs & improvements to the playground shelter and various benches – we also enjoyed sharing carrot cake with them.

The coming months will be very busy, with a kitchen upgrade, re-sealed floor and various further out-door projects to look forward to.

Playground

We were able to revive our plans for greater community involvement in the playground and are working with the Parish Council and the Charity Commission with a view to leasing it to the PC. The new play equipment should be installed by the end of April and various fundraising activities are planned to supplement the grant and cover the VAT.

Committee

Two committee members are standing down this year – Ann Salmon and Nikki Grattan. My thanks go to both of them for all their hard work and support over the years. Both have kindly said that they will continue to support the Hall with practical, hands-on help, for which I know we'll all be very grateful.

Rosie is a key member of the lunch team and is working with Stuart & Lesley on the kitchen plans. The two longest serving members of the committee, Ann and Ced must have a special mention: they are quite simply indefatigable! Martinstown and the wider valley is lucky to have such a dedicated group of people working so hard.

Without the work and commitment of **all** of the committee, who, it should not be forgotten are volunteers and have the added responsibilities of being managing trustees of MVH, a charity, we would not have such a thriving centre for the wide range of activities which so enrich our community. We are very happy to welcome our new members and look forward to the coming year, a much more 'ordinary' one, I devoutly hope ... if there is such a thing!

Charity Name Martinstown Village Hall	No (if any) 310205
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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	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					
Grants	29920	0	0	29920	0
Hall Hire	9089	0	0	9089	13853
Fundraising	2869	0	0	2869	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for the year)	41878	0	0	41878	13853
A2 Asset and investment sales (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	41878	0	0	41878	13853
A3 Payments					
Hall running costs	7379	0	0	7379	10517
Insurance	714	0	0	714	0
Playground equipment	6912	0	0	6912	0
Fundraising expenses	315	0	0	315	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	15320	0	0	15320	10517
A4 Asset and investment purchases (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	15320	0	0	15320	10517
Net of receipts/(payments)	26559	0	0	26559	3336
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	17977	0	0	17977	13936
Cash funds this year end	44536	0	0	44536	17977

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposits	44536	0	0
		0	0	0
		0	0	0
	Total cash funds	44536	0	0
balances with receipts and payments account(s)		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0

Details		
B4 Assets retained for the charity's own use		

Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

Details		
B5 Liabilities		

Fund to which liability relates	Amount due (optional)	When due (optional)
	0	
	0	
	0	
	0	
	0	

Signed by one or two trustees c

Signature

Print Name

Date of approval

)

)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Martinstown Village Hall

On accounts for the year
ended

31/03/2022

Charity no
(if any)

301205

Set out on pages

1 and 2

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basis of report

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examiner's statement

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- 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:

Date:

05/01/2023

Name:

Michael John Beesley

Relevant professional
qualification(s) or body
(if any):

Address:

Clementine House, Manor Farm Court, Martinstown, Dorchester DT2 9JN

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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