

WORTH MATRAVERS VILLAGE HALL

England & Wales · Charity number 301207

Details

Status Registered

Legal form Other

Registered 1962-09-11

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

Contact

Address 9 Newfoundland Close
Worth Matravers
Swanage
BH19 3LX

Phone 01929439069

Email bookings@worthmatraversvillagehall.org

Website www.worthmatraversvillagehall.org

Activities

Objects: VILLAGE HALL

Activities: General charitable activities including fund-raising activities and provision of recreational, artistic and social activities for benefit of local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF WORTH MATRAVERS AND ITS IMMEDIATE VICINITY
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£72,679	£77,756	-	-
2024-12-31	£21,747	£14,376	-	-
2023-12-31	£14,595	£20,792	-	-
2022-12-31	£12,995	£36,330	-	-
2021-12-31	£27,219	£11,109	-	-

Trustees

Name	Role	Appointed
Alison Nicola Arnold		2021-09-20
Claude Bonfanti		2017-01-12
David Ainscough		2023-04-11
Frances Anne Mary Dinnick		2025-01-28
JACK PATRICK ROSS		
JOHN HYNAN		2015-10-29
Nicholas Viney		2025-12-23
Renato Clerici		2025-01-28
Richard Gould		2019-10-22
Robert Lobley		2018-04-12
Simon Robert Dinnick		2025-01-28

WORTH MATRAVERS VILLAGE HALL

England & Wales - Charity number 301207

Accounts

**Worth Matravers Village Hall
Trustees Report & Financial Statements
for the year ended
31 December 2025**

Registered Charity no. 301207

**Worth Matravers Village Hall
Trustees Report & Financial Statements
Year ended 31 December 2025**

Contents

Page

- 2. Trustees Annual Report
- 4. Independent Examiners Report
- 5. Financial Statements

Worth Matravers Village Hall Trustees Report & Financial Statements Year ended 31 December 2025

Trustees Annual Report

Objectives

The Village Hall and School House are owned by the Worth Matravers Village Hall Trust which is a Registered Charity No. 301207. The Trust is constituted under a Scheme approved by the Charity Commission dated 30 June 1998 which replaced the original Trust Deed dated 30 January 1950.

The principal objective of the Trust is:

".... the provision and maintenance of a village hall for the use of the inhabitants of the Village of Worth Matravers (hereinafter called the area of benefit) without distinction of political, religious or other opinions, including 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"

The Trust is managed by a Management Committee, and the members of the Committee are trustees of the Trust. A number of local organisations have the right to nominate trustees, including the Worth Parish Council and the Worth Parochial Church Council. Other trustees are elected by the residents of Worth Matravers at the Trust's Annual General Meeting. The Committee has the power to co-opt trustees to fill casual vacancies.

Management Committee & Trustees

The trustees who served during the period were:

J Ross - Chair
D Ainscough
A Arnold
C Bonfanti
R Clerici (appointed 28 January 2025)
D Cosh
F. Dinnick (appointed 28 January 2025)
S Dinnick (appointed 28 January 2025)
R Gould
J Hynan – Treasurer
R Lobley
P Newton
N Viney (appointed 23 December 2025)

All the trustees who served are Elected Members.

Activities

To meet its objectives the Trust maintains and seeks to improve the Hall to make it available to as wide a range of people as possible. The usage of the Hall in 2025 was impacted by the closure of the Hall for three months to carry out repairs and improvements. Despite this closure total hirings amounted to £4,124 compared to £4,455 in 2024. To encourage use lower hiring rates are offered to the village community, and no charge is made for use by village groups such as the Cinema Club, the Snooker Group and Sustainable Worth. In 2024 and 2025 the parish church, St Nicholas of Myra, used the Hall as repairs were undertaken on the church roof.

The Trust has continued to invest in the maintenance and improvement of the Hall and School House and in 2024 agreed a project to renovate the main hall, update toilets, passageways and complete the replacement of guttering. The budgeted cost of these works was £70,000. Work started in September 2025, and most of the work was completed by 1st December. The remaining work of replacing two windows will be undertaken in 2026. Expenditure to date amounts to £58,802.

In addition, following a change of tenant in the School House, repairs and improvements were undertaken to update the property. The cost of these works was £10,754.

Worth Matravers Village Hall Trustees Report & Financial Statements Year ended 31 December 2025

To finance the improvement project, the Trust launched a fundraising appeal in December 2024. During 2025 this appeal, which was very generously supported by villagers, raised £18,670 (2024 £1,427). These sums were in addition to those raised by the Fete and other events which amounted to £9,902 (2024 £6,924).

The Trust also applied for grants from a number of organisations to help fund the proposed work. Grants totaling £31,565 were made by:

Worth Matravers Parish Council
Dorset County Council – Capital Improvements Fund
The Bernard Sunley Trust, and
ACRE - Platinum Jubilee Village Halls Fund

Financial Review

Receipts for the year amounted to £72,679 (2024 £21,747), expenditure was £77,756 (2024 £14,376) resulting in a deficit for the year of £5,077 (2024 surplus £7,371). Income included rental from the School House £6,830 (2024 £6,930) and hall hire income of £4,124 (2024 £4,455). Included in payments is £69,556 (2024 £5,181) for repairs and improvements, relating to the Hall improvement project and the School House mentioned above.

The deficit of £5,077 has reduced the cash resources of the Trust to £50,423 (2024 £55,500).

The Trustees review the risks which the Trust faces and believe that currently its resources are adequate to meet reasonably foreseeable adverse costs.

The Trustees believe that there has been no impairment in the Hall and School House and that the Hall has been maintained during the year so that the Trust can meet its objectives.

The Financial Statements were approved on 23rd February 2026 and signed on behalf of the Committee by:

J Ross
Chair



J Hynan
Treasurer



Date 23rd February 2026

**Worth Matravers Village Hall
Trustees Report & Financial Statements
Year ended 31 December 2025**

Independent Examiners Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") set out on page 5 for the year ended 31 December 2025.

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 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.



John David Cole BA FCA
Fellow of the Institute of Chartered Accountants

Date

24.2.26

**Worth Matravers Village Hall
Trustees Report & Financial Statements
Year ended 31 December 2025**

**Financial statements
Year ended 31 December 2025**

Receipts & payments account

	2025 Unrestricted Fund £	2024 Unrestricted Fund £
Receipts		
Rental income	6,830	6,930
Hall hire income	4,124	4,455
Events and fundraising	9,902	6,924
Wayleave fees	355	355
Donations and Gift Aid	18,670	1,427
Grants	31,565	500
Investment income	1,233	1,156
Total receipts	72,679	21,747

Payments

Events and fund-raising expenses	1,013	607
Property expenses	4,274	4,378
Repairs & improvements	69,556	5,181
Insurance	220	1,519
Website & internet	1,635	1,470
Equipment	-	-
Licenses & permits	186	287
Other expenses	872	934
Total payments	77,756	14,376
Excess of payments over receipts	-5,077	7,371
Cash funds at 1 January 2025	55,500	48,129
Cash funds at 31 December 2025	50,423	55,500

Statement of assets & liabilities at 31 December 2025

Cash funds

Bank current account	2,303	2,604
Deposit accounts	48,112	52,885
Cash	8	11
Total cash funds	50,423	55,500

Other monetary assets

Film hire deposit	150	150
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Assets retained for the charity's own use

Village Hall & School House	1,000	1,000
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Liabilities

Provisions for repairs to property	486	486
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WORTH MATRAVERS VILLAGE HALL

England & Wales - Charity number 301207

Accounts

**Worth Matravers Village Hall
Financial Statements
for the year ended
31 December 2021**

Registered Charity no. 301207

**Worth Matravers Village Hall
Financial Statements
Year ended 31 December 2021**

Contents

Page

- 2. Trustee's Annual Report
- 4. Independent Examiner's Report
- 5. Financial Statements

Worth Matravers Village Hall Trustees Annual Report Year ended 31 December 2021

Objectives

The Village Hall and School House are owned by the Worth Matravers Village Hall Trust which is a Registered Charity No. 301207, The Trust is constituted under a Scheme approved by the Charity Commission dated 30 June 1998 which replaced the original Trust Deed dated 30 January 1950.

The principal objective of the Trust is:

"... the provision and maintenance of a village hall for the use of the inhabitants of the Village of Worth Matravers (hereinafter called the area of benefit) without distinction of political, religious or other opinions, including 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"

The Trust is managed by a Management Committee and the members of the Committee are trustees of the Trust. A number of local organisations have the right to nominate trustees including the Worth Parish Council and the Worth Parochial Church Council. Other members are elected by the residents of Worth Matravers at the Trust's Annual General Meeting. The Committee has the power to co-opt trustees to fill casual vacancies.

Management Committee & Trustees

The trustees who served during the year were:

N Viney – Chair
A Arnold (Elected 6 April 2021)
C Barnes
C Bonfanti
D Cosh
R Gould
M Hardy (Resigned 6 April 2021)
M Hill
J Hynan – Treasurer
R Lobley
C O'Reilly (Resigned 22 February 2021)
J Ross

All the trustees who served in the year were elected members.

Activities

To meet its objectives the Trust maintains and seeks to improve the Hall to make it available to as wide a range of people as possible. Due to COVID restrictions the Hall was closed for part of 2021, although usage was better than 2020. To encourage use lower hiring rates are offered to the local community and no charge is made for use by local groups such as the Cinema Club and Snooker Group. The village church, St Nicholas of Myra, was closed during the latter part of 2021 and church services were held in the Hall.

The Trust has continued to invest in the maintenance and improvement of the Hall and School House and during 2020/21 undertook a major review of the two buildings. As a result of this, work has started on improvements and repairs to both buildings. Work commenced in December 2021 and is expected to continue throughout 2022. At the year end the estimated cost of work was £32,281 (2020 £36,337).

The Hall website has been rewritten to improve user engagement and to enable the Trust to increase its ability to communicate with local residents and potential users of the Hall.

Worth Matravers Village Hall Trustees Annual Report Year ended 31 December 2021

The Trustees review the risks which the trust faces and believe that currently its resources are adequate to meet reasonably foreseeable adverse costs.

The Trustees believe that there has been no impairment in the Hall and School House and that the Hall has been maintained during the year so that the Trust can meet its Objectives.

Financial Review

Receipts for the year amounted to £27,219 (2020 £17,859), expenditure was £11,109 (2020 £6,378) resulting in a surplus of the year of £16,110 (2020 £11,481). Included in receipts was £17,431 (2020 £10,000) of COVID Grants received from Dorset Council. Other income included the rental from the School House £6,300 (2020 £6,300) and hall hire income of £3,096 (2020 £1,033). Included in payments is £4,056 (2020 £672) of repairs and improvements, being the first part of the improvement project mentioned above.

The surplus of £16,110 has increased the cash resources of the Trust to £77,661 (2020 (61,551)). It is anticipated that these cash balances will reduce as the planned improvement project progresses.

The Financial Statements were approved on 4 March 2022 and signed on behalf of the Committee by:



N Viney
Chair



J Hynan
Treasurer

Worth Matravers Village Hall
Independent Examiner's Report to the Trustees of Worth Matravers Village Hall
Year ended 31 December 2021

I report to the trustees on my examination of the accounts of Worth Matravers Village Hall for the year ended 31st December 2021.

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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Hugh S Cochrane

Address: The Croft, Winspit Road, Worth Matravers, BH19 3LW

Date: 4 March 2022

**Worth Matravers Village Hall
Financial statements
Year ended 31 December 2021**

Receipts & payments account

	2021 Unrestricted Fund £	2020 Unrestricted Fund £
Receipts		
Rental income	6,300	6,300
Hall hire income	3,096	1,033
Fundraising	8	-
Wayleave fees	319	361
Gifts & donations	40	75
Grants	17,431	10,000
Investment income	25	90
Total receipts	<u>27,219</u>	<u>17,859</u>
Payments		
Fund raising expenses	-	123
Property expenses	3,016	1,740
Repairs & improvements	4,056	672
Insurance	1,236	1,201
Website & phone	1,321	861
Equipment	766	1,226
Licenses & permits	211	167
Other expenses	503	388
Total payments	<u>11,109</u>	<u>6,378</u>
Excess of receipts over payments	16,110	11,481
Cash funds at 1 January 2021	<u>61,551</u>	<u>50,070</u>
Cash funds at 31 December 2021	<u>77,661</u>	<u>61,551</u>

Statement of assets & liabilities at 31 December 2021

Cash funds		
Bank current account	4,479	3,394
Deposit accounts	73,147	58,122
Cash	35	35
Total cash funds	<u>77,661</u>	<u>61,551</u>
Other monetary assets		
Film hire deposit	150	150
Assets retained for the charity's own use		
Village Hall & School House	1,000	1,000
Liabilities		
Provisions for repairs to property	32,281	36,337