

**Horton & Chalbury Village Hall
Charity Registered Number 301142**

Report of the Trustees

and

Financial Statements

For

The Year Ended 31 December 2019

**Horton & Chalbury Village Hall
Charity Registered Number 301142**

**Contents of the Financial Statements
For the Year Ended 31 December 2019**

	Page
Village Hall Charity Information	3
Report of the Trustees	4,5,6
Statement of Financial Activities	7
Balance Sheet	8
Notes to Financial Statements	9,10,11
Independent Examiner's Report	12

Horton & Chalbury Village Hall
Charity Registered Number 301142

Legal and Administrative Information
for the Year Ended 31 December 2019

Status	Horton & Chalbury Village Hall is a registered Charity, numbered 301142 governed by a scheme of 4 th August 1977 with administrative amendments accepted by the Charities Commission and passed by a resolution dated 19/9/2011	
Trustees	David Lyn Arthur Dennis Edward Holford Rosalind Nash Marilyn Malcolm Sadler John Goodall Street Colin Agnew Claire Robinson	(Secretary) (Chairman – appointed 1 Jul 2019) (Chairman – resigned 1 July 2019) (Treasurer)
Principal Office	Marilyn Sadler Spindleberries Chalbury Hill Wimborne Dorset BH21 7EY	
Independent Examiner/ Accountant	Mr A G Chamberlain, Island View, Chalbury, Wimborne, BH21 7EZ.	

**Horton and Chalbury Village Hall
Charity Registered Number 301142**

**Report of the Trustees
For the Year Ended 31 December 2019**

The Trustees present the report with the financial statements for the year ended 31 December 2019

Structure, Governance and Management.

Governing Document

Horton & Chalbury Village Hall is a registered charity governed by a scheme on 4th August 1977 as an unincorporated charity with administrative amendments passed by a Resolution dated 19th September 2011

Trustees

The Trustees of the Charity shall be:-

- i) the elected members of the Committee of Management; and
- ii) if they so consent, the representative members.

Committee of Management

The Committee when complete shall consist of:-

- (a) up to 6 elected members;
- (b) two representative members, one appointed by each of the Knowlton Parish Council and the Parochial Church Council of Horton and Chalbury (the Councils);
- (c) up to 4 co-opted members provided that the number of co-opted members shall not exceed the number of elected members at any time.

Objectives and Activities

The object of the charity shall be:

1. The provision and maintenance of a village hall for the use of the inhabitants of the parishes of Horton and Chalbury and surrounding areas 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.
2. The land and buildings shall be held upon trust for the purpose of a village hall.

**Horton & Chalbury Village Hall
Charity Registered Number 301142**

**Report of the Trustees (continued)
for the Year Ended 31 December 2019**

Chairman's Report for Horton & Chalbury Village Hall 2019/20

September 2019 was the tenth anniversary of the opening of our new Village Hall and we celebrated with a free Barn Dance open to all. The operation of the Hall continues to develop thanks to our Trustees, our expanding and hard-working Management Committee, and our part-time Administrator who manages hires and bookings.

We have been fortunate to have a number of Trustees who were part of the original build team and who have given unstintingly of their time and experience. In particular we should mention Colin Agnew and David Shand, who have now partly stepped down due to changes in circumstances but who still support the Hall in many ways.

As our Treasurer makes clear in her report, the outcome for 2019 was extremely successful, both financially and in terms of community opportunities and involvement. Regular hires increased again in number and variety, and included the Hall being used for a small group being professionally taught 'out of school'. Regular fund-raising activities such as the Fete, Cream Teas, Harvest supper, Quiz night, Music Night, and winter Tea and Talks have all been very well supported and often bring in new faces. Many of these events support Charities other than the Hall.

Two members of the Committee initiated the provision of a Defibrillator based beside the Hall entrance for which the training sessions attracted 38 people.

We are grateful, once again, to the Knowlton Community Fund which has supported some equipment and maintenance. Our Hall remains one of the most attractive and well-kept in the area and is, as it should be, the centre of community activities in our villages.

As I write this we are in the throes of the Covid-19 pandemic, which has obviously caused our Hall to be closed for several months with reduced activities likely for some time to come. Fortunately due to prudent past financial management and a Government grant we are making sure that once life resumes our Hall will be immediately available to enable its use by the community.

Marilyn Sadler (Chairman)
May 2020

Treasurer's Report

Our general hire fee income has increased by almost 40% over the last year to £17,930. Reasons for this include increased regular hires; pilates is now on twice a week instead of once a week, we have a new dance class every other Thursday and a group supporting adults with learning difficulties that meets every other Saturday morning.

We promote the hall more using our website, social media and by producing a newsletter. We held a free to attend barn dance to celebrate the tenth anniversary of the opening of the hall and invited the whole of Horton and Chalbury and welcomed some new faces.

**Horton & Chalbury Village Hall
Charity Registered Number 301142**

**Report of the Trustees (continued)
for the Year Ended 31 December 2019**

Treasurer's Report (continued)

The wedding hires and fundraising income were both at a similar level to the previous year. Expenditure increased by just over £2,000 which is mainly due to an increase in repairs and maintenance. We spent £1,000 on drain repairs and invested in a new computer and printer for our administrator, a new vacuum cleaner, new signs for cream teas and a new cupboard in which to store the audio-visual equipment.

Claire Robinson (Treasurer)

Horton & Chalbury Village Hall
Charity Registered Number 301142

Statement of Financial Activities
For year ending 31 December 2019

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	31/12/2018 Funds £
Incoming Resources					
<u>Grants and Donations</u>					
Grants		0	0	0	3,000
Bowls (Donations)		473	0	473	636
Other Donations		<u>10</u>	<u>0</u>	<u>10</u>	<u>14</u>
Total Grants & Donations		483	0	483	3,650
<u>Investment Income</u>					
Bank & Other Interest		<u>23</u>	<u>0</u>	<u>23</u>	<u>12</u>
Total Investment Income		23	0	23	12
<u>Incoming Resources and Charitable Activities</u>					
General Hiring Charges		17,930	0	17,930	13,046
Wedding Hirings		3,000	0	3,000	3,250
Fundraising Events		<u>4,206</u>	<u>0</u>	<u>4,206</u>	<u>4,051</u>
Total		25,136	0	25,136	20,347
Total Incoming Resources		<u>25,642</u>	<u>0</u>	<u>25,642</u>	<u>24,009</u>
Resources Expended	3	<u>20,826</u>	<u>0</u>	<u>20,826</u>	<u>18,943</u>
Net Incoming resources before other gains/losses		<u>4,816</u>	<u>0</u>	<u>4,816</u>	<u>5,066</u>
Other recognized Gains/(Losses)		<u>(594)</u>	<u>(9,920)</u>	<u>(10,514)</u>	<u>(10,514)</u>
(Depreciation)					
Net movement in Funds		4,222	(9,920)	(5,698)	(5,448)
Reconciliation of Funds		<u>60,422</u>	<u>311,522</u>	<u>371,944</u>	<u>377,392</u>
(Total Funds brought forward)					
Total Funds carried Forward		<u>64,644</u>	<u>301,602</u>	<u>366,246</u>	<u>371,944</u>

The notes form part of the financial statements.

Horton & Chalbury Village Hall
Charity Registered Number 301142

Balance Sheet
31 December 2019

	Notes	31/12/2019 £	31/12/2018 £
<u>Fixed Assets</u>			
Tangible Assets	2	<u>329,742</u>	<u>340,256</u>
<u>Current Assets</u>			
Debtors	5	0	0
Cash at Bank and in hand.		<u>36,504</u>	<u>31,688</u>
		<u>36,504</u>	<u>31,688</u>
<u>Creditors</u>			
Amounts falling due within one year.	4	<u>0</u>	<u>0</u>
Net Current Assets		<u>36,504</u>	<u>31,688</u>
Total Assets less Current Liabilities		<u>366,246</u>	<u>371,944</u>
Net Assets		<u>366,246</u>	<u>371,944</u>
Funds	7,8,9	<u>366,246</u>	<u>371,944</u>

These financial statements were approved by the Trustees on the

2020

Paul M. Sadler
[Signature]
[Signature]

[Signature]
[Signature]
Claire Robinson

**Horton & Chalbury Village Hall
Charity Registered Number 301142**

**Notes to the Financial Statements
For the Year Ended 31 December 2019**

1) Accounting Policies

Accounting Convention

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standards for small entities(effective January 2007) and follow the recommendations in Accounting and reporting for Charities: Statement of Recommended Practice issued (revised 2005).

Income

- a) Grants and donations are recognised in full in the Statement of Financial Activities when received.
- b) All other income is recognised in full when received.

Expenditure

- a) All expenditure is recognised in the period in which it occurred.
- b) All expenditure is allocated to the activity to which the costs relate.

Tangible Fixed Assets

Depreciation over 125 years has been provided for the long lease.
Depreciation of Fixtures and Fittings has been provided at 10% per annum.
Depreciation of Plant and Equipment has been provided over 15 years.

Horton & Chalbury Village Hall
Charity Registered Number 301142

Notes to the Financial Statements
For the Year Ended 31 December 2019

2) Tangible Fixed Assets

	Fixtures & Fittings £	Plant & Equipment £	Long Leasehold £	Total £
COST				
1 st January 2019	38,298	60,187	333,942	432,427
Additions in year	-	-	-	-
At 31 December 2019	<u>38,298</u>	<u>60,187</u>	<u>333,942</u>	<u>432,427</u>
DEPRECIATION				
As at 1 st January 2019	34,135	31,774	26,262	92,171
Charge for year	<u>3,830</u>	<u>4,012</u>	<u>2,672</u>	<u>10,514</u>
	<u>37,965</u>	<u>35,786</u>	<u>28,934</u>	<u>102,685</u>
NET BOOK VALUE				
At 31 December 2019	<u>333</u>	<u>24,401</u>	<u>305,008</u>	<u>329,742</u>
At 01 January 2019	<u>4,163</u>	<u>28,413</u>	<u>307,680</u>	<u>340,256</u>

3) Resources Expended

	Charitable £	Restricted £	Total £	2018 £
Insurance	1,864	0	1,864	2,061
Light & Heat	1,924	0	1,924	2,228
Rates	392	0	392	357
Repairs & Maintenance *	11,205	0	11,205	9,177
Miscellaneous	0	0	0	50
Hall running **	4,800	0	4,800	4,400
Licences	<u>641</u>	<u>0</u>	<u>641</u>	<u>670</u>
	<u>20,826</u>	<u>0</u>	<u>20,826</u>	<u>18,943</u>

*Minor capital expenditure & Asset Replacement treated as Repairs and Renewals

* includes cesspit, consumables, cleaning, garden

** Administrator / Caretaker

Horton & Chalbury Village Hall
Charity Registered Number 301142

Notes to the Financial Statements
For the Year Ended 31 December 2019

4) Creditors

Amounts falling due within one year.	31/12/2019	31/12/2018
	£	£
Hall running	0	0
Repairs/maintenance /renewals	0	0
Miscellaneous	<u>0</u>	<u>0</u>
	0	0

5) Debtors

Amounts falling due within one year	31/12/2019	31/12/2018
	£	£
Hire charges	0	0
Bowls	<u>0</u>	<u>0</u>
	0	0

6) Related Parties

No remuneration or expenses were paid to the Trustees.

7) General Fund

The general fund is in credit by **£64,644** at 31 December 2019

8) Restricted Fund

The restricted fund is in credit by **£301,602** at 31 December 2019

9) Fund Balances & Movements during Year

	Balance 1/1/2019 £	Incoming Resources 2019 £	Resources Expended 2019 £	Balance at 31/12/19 £
General Unrestricted Funds	60,422	25,642	21,420	64,644
Restricted Funds	<u>311,522</u>	<u>0</u>	<u>9,920</u>	<u>301,602</u>
Total Funds	<u>371,944</u>	<u>25,642</u>	<u>31,340</u>	<u>366,246</u>