



Trustees' Annual Report for the period

Period start date
From 1st January 2021 **To** 31st December 2021
 Period end date

Section A

Reference and administration details

Charity name Corfe Castle Village Hall CIO

Other names charity is known by

Registered charity number (if any) 1161531

Charity's principal address 67 East Street

Corfe Castle

Dorset

Postcode

BH20 5EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	George Preston	Chairman		
2	Peter Smith	Vice-Chairman		Double Act
3	David Atkin	Treasurer & Secretary		Christmas Festivities
4	Angela Reed			
5	Alan Clevett			
6	Michael Spinney		until 4 th June 2021	
7	Penny Barker			Aquarius
8	Phil Carter		until 4 th June 2021	Parish Church
9	Chris Finch			Friends of the Library
10	Carole Speed	Bookings Clerk		
11	Joan Dragon			Parish Council
12	Cheryl Thake			Toddlers
13	Judith Jenkins			Pre School
14	Claire Pinder			Beavers
15	James Proudman		from 4 th June 2021	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

up to 12 elected at the annual AGM
up to 15 appointed by User Bodies
up to 3 co-opted by the Trustees

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the Inhabitants of the Parish of Corfe Castle without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Inhabitants of Corfe Castle continue to benefit from physical and mental activity (e.g. badminton and Purbeck Crafts), social, moral and intellectual development (e.g. Aquarius) and recreation and artistic expression (e.g. bingo, Double Act drama group, Artsreach events etc.). The presence of the Village Hall enhances the quality of life of the inhabitants of the parish.

Summary of the main achievements of the charity during the year

Like the previous year, 2021 community life was adversely affected by Covid-19; the hall was closed for the first few months to all users except Alcoholics Anonymous. Trustees are again very grateful for the financial support provided by the Government through Dorset Council to help us through this time. Whilst use of the hall by occasional users was again down due to Covid, most regular users were operating again by the Autumn. Purbeck Crafts has taken over from Wool Workshop, and there have also been several new regular users: Moo Music, Childrens' Acrobatics, Purbeck Chess and the Parish Council.

In spite of the Covid-19 issue, Trustees were able to move forward on the third of the four "Completing the Job" Development targets identified in October 2019. A generous grant from Corfe Castle Charity and fund-raising by David Kemp enabled us to start work on boarding out the first floor of the extension. We hope to have completed this target during 2022. This will leave one remaining target - forming a chair store and enlarging the kitchen.

Villagers were entertained by Artsreach music from Flats & Sharps and a performance by Ball & Socket, but sadly Covid-19 struck the village again towards the end of the year, forcing the postponement of the Double Act show "Wizard of Oz".

Perhaps the most significant "occasional" booking of the hall this year was the public meeting to help Parish Councillors form an opinion on the Community Land Trust planning application.

Routine maintenance included repairs to the front doors and the fitting of door restrictors on the doors from the hall onto the patio.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the year the assets of the charity rose from £18128.02 to £24068.40, an increase of £5940.38. These assets are shared between a Cambridge and Counties notice savings account, a Nationwide instant access savings account and our Santander current account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Covid 19 closures had a significant effect. Regular users contributed nearly 4500 to hall funds; with adult exercise activities again playing the major part. Occasional users generated nearly £1200, and commercial users over £1500 (the increase being due to commercial training courses).. Our own coffee mornings raised over £2000 and the 100 club income continues to grow, raising over £600 last year. Apart from coffee mornings, only one fund-raising event was run by the charity (linking with Artsreach) and this raised about £400. Rental of the library building to DCC continues to be a very significant source of income, over £1700 per annum. Interest on savings was around £100. We received significant financial support provided by the Government through Dorset Council. Our Developments fund benefitted from grants from Corfe Castle Charity and donations by David Kemp and other villagers.

Expenditure on utilities, cleaning and insurance dropped to under £7000, whilst other routine maintenance costs also dropped again to just over £1600. All these were necessary in order to carry out the charity's objectives. The further costs incurred in the fitting out phase of the developments project amounted to just over £24000. This too is already assisting the charity in carrying out its objectives.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEORGE PRESTON	DAVID ATKIN
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	14/3/2022	



Charity Name Corfe Castle Village Hall CIO	No (if any) 1161531
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Receipts and payments accounts

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For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	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					
Donations, legacies and grants	26,133	-	-	26,133	28,633
Fundraising events	2,444	-	-	2,444	2,607
Interest on deposit accounts	105	-	-	105	81
Hire of hall and equipment	9,716	-	-	9,716	6,595
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,398	-	-	38,398	37,915
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,398	-	-	38,398	37,915
A3 Payments					
Repairs and maintenance	3,457	-	-	3,457	5,178
Lighting and heating	1,951	-	-	1,951	2,356
Water and sewage	1,218	-	-	1,218	1,098
Insurance	1,319	-	-	1,319	1,292
Donations made	200	-	-	200	200
Printing, postage, stationery and computer supplies	6	-	-	6	131
Consultancy fees	-	-	-	-	-
Developments building costs	17,868	-	-	17,868	14,780
Developments furniture etc costs	6,438	-	-	6,438	11,702
Sub total	32,457	-	-	32,457	36,736
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,457	-	-	32,457	36,736
Net of receipts/(payments)	5,941	-	-	5,941	1,178
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	16,950
Cash funds this year end	5,941	-	-	5,941	18,128

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Business Account	2,974	-	-
	Cambridge and Counties Bank	14,177		
	Nationwide Building Society	7,011		
	Debtors and Prepayments	700	-	-
	Petty Cash	432		
	Creditors	- 1,225	-	-
	Total cash funds	24,068	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	#NAME?

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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

CCXX R2 accounts (SS)

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David J Atkin

03/03/2022
03/03/2022

Statement of Assets and Liabilities at year end 31st December 2021

Assets		Represented by	
Santander Business Account	£2,973.66	Profit 2021	£5,940.38
Cambridge & Counties Bank	£14,176.50	Previous surplus	£18,128.02
Nationwide Building Society	£7,011.31		
Debtors and Pre-payments	£699.95		
Petty cash	£432.25		
Creditors	-£1,225.27		
Total	£24,068.40	Total	£24,068.40

1. No value is attached in these accounts to any property owned or held in trust by the charity.
2. It is the Charity's decision to write off any expenditure incurred on its property or fixtures and fittings in the year in which such expenditure was incurred.
3. The "income" for 2021 is enhanced by donations and grants of £26 132.58, and the "expenditure" for 2021 was inflated by the costs of £24 076.74 incurred for the developments project. Without these exceptional factors there would be an underlying profit of £3 854.54.

I certify that the above statement of assets and liabilities for the year ended 31st December 2021 including the notes therein together with the records of income and expenditure are in accordance with the data supplied to me by the Village Hall trustees.

Signed:



C P Watkins (Hon Auditor)

(and on behalf of the Charity)



G Preston (Chairman of Trustees)



D Atkin (Treasurer & Trustee)