



Trustees' Annual Report for the period

		Period start date		Period end date	
From	1st	January	2018	To	31st December 2018

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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			
7	Michael Spinney			Parish Council
8	Penny Barker			Aquarius
9	Phil Carter			Parish Church
10	Chris Finch			Friends of the Library
11	Carole Speed	Bookings Clerk	from 4 th April	

Company

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	<input type="text" value="Constitution"/>
How the charity is constituted (eg. trust, association, company)	<input type="text" value="Charitable Incorporated Organisation"/>
Trustee selection methods (eg. appointed by, elected by)	<input type="text" value="up to 12 elected at the annual AGM"/> <input type="text" value="up to 15 appointed by User Bodies"/> <input type="text" value="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 the Wool Workshop*), social, moral and intellectual development (e.g. *Aquarius*) and recreation (e.g. *bingo, Double Act, 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

The hall was used regularly by Double Act, Rainbows (until this group disbanded at the start of the summer), Brownies, Toddlers, Badminton, Wool Workshop, Aquarius, Bingo, Youth Club, Cameo Antiques and U3A "members on their own" group, Beaver, Cubs, Modern Line Dancing and Latin American Dancing. Various Purbeck Arts Week planning meetings have taken place during the year. Village hall coffee mornings continued to provide a regular monthly opportunity for conversation and a bargain buy or raffle win; thanks are due to the volunteers who put this on so faithfully.

Villagers have been entertained by Double Act's "Cinderella and the Pantomime Thief", Artsreach music from Budapest Café Orchestra and Artsreach drama – le Navet Bete's "Dracula – the Bloody Truth" and Last Baguette's "Little Match Girl".

The hall continues to be hired for a variety of purposes by individuals and groups – this year there have been barn dances, coffee mornings, public and private meetings, various dinners, concerts, quizzes, parties, children's parties, meditations, a wake and a sleepover. Many of the above uses were restricted by the effective loss of much of the car park due to building work, and also to the temporary toilet facilities we were obliged to offer in the Autumn.

Routine maintenance included drainage work due to invasive tree roots, security lighting changes and improving the curtain tracks in the main hall. We had to pay two bills for gas heater servicing, one for this year and one relating to work that took place in 2016 – this could only be Purbeck!

The main focus of Trustees was the Developments project. At the start of the year the re-roofing of the main hall was completed. Increased costs forced us to postpone the kitchen / chair store aspects of the Development plans, but in April we engaged Jade-Aden to construct the shell of a large extension, to renovate the drains and to renovate and enlarge the cloakrooms and foyer. Building work started early in the summer. Planning conditions had obliged us to plan a massive soakaway in the car park to deal with a "once in 300 years" downpour. This proved abortive; an alternative solution was eventually found, but there were significant delays at a crucial time of the year. We had also the unforeseen costs and disruption of upgrading the gas and water supplies to the hall. The increase in costs forced a DIY approach to decorating the main hall during a summer "shut-down" period. Many Trustees and regular users chipped in, but the Herculean efforts of our Vice Chair Peter Smith were vital. Trustees are grateful to him both for this and also for his role as "project manager on the ground" throughout the Autumn. By Christmas the extension shell was completed, utilities upgraded and new cloakrooms were ready for use. For this building phase the Charity benefitted greatly from a legacy from Mr William Carter, the legal battle to secure which has taken several years.

In the meantime planning and fund-raising began on the fit-out phase of the Developments. We secured grants from Oracle Corporation, Hall & Woodhouse and Dorset Leader.

Section E Financial review

Brief statement of the charity's policy on reserves

During the year the assets of the charity rose from £70646.04 to £82265.76, an increase of £11629.72. It should be noted however that whilst our underlying financial situation remains sound, the huge increase in assets is due largely to donations towards our Developments Project.

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.

Between them, regular users contributed over £4800 to hall funds and occasional users over £2000. Our own coffee mornings raised almost £2000 and the 100 club income continues to grow, raising over £580 last year. Other fund-raising events run by the charity (many linking with Artsreach) raised nearly £1000. Rental of the library building to DCC continues to be a very significant source of income, over £1700 per annum. Interest on savings amounted to around £675 and donations to our Developments fund totalled an enormous £356247.69.


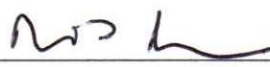
Expenditure on utilities, cleaning and insurance dropped slightly to just under £7250, whilst other routine maintenance costs reduced slightly to just under £4300. All these were necessary in order to carry out the charity's objectives. The costs incurred in the building phase of the developments project amounted to a massive £345940.57. When completed this will greatly assist 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 ARKIN
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER
Date	28 th MARCH 2019	



Corfe Castle Village Hall CIO

1161531

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2018

To

Period end date
31/12/2018

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	356,247	-	-	356,247	14,373
Fundraising events	3,462	-	-	3,462	5,858
Interest on deposit accounts	675	-	-	675	840
Hire of hall and equipment	8,706	-	-	8,706	10,549
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	369,089	-	-	369,089	31,621
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	369,089	-	-	369,089	31,621
A3 Payments					
Repairs and maintenance	5,942	-	-	5,942	6,357
Lighting and heating	2,254	-	-	2,254	2,528
Water and sewerage	2,058	-	-	2,058	1,937
Insurance	2,029	-	-	2,029	977
Donations paid	100	-	-	100	110
Printing, postage, stationery and computer supplies	17	-	-	17	24
Governance costs	-	-	-	-	492
Fundraising costs	-	-	-	-	-
Consultancy fees	52,450	-	-	52,450	13,520
Planning / Building Applications	500	-	-	500	2,340
Developments building costs	292,120	-	-	292,120	-
	-	-	-	-	-
Sub total	357,470	-	-	357,470	28,284
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	357,470	-	-	357,470	28,284
Net of receipts/(payments)	11,620	-	-	11,620	3,337
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,646	-	-	70,646	67,309
Cash funds this year end	82,266	-	-	82,266	70,646

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	13,221	-	-
	Cambridge and Counties Bank	2,102		
	Nationwide Building Society	67,000		
	Debtors and Prepayments	560		
	Petty cash	345	-	-
	Creditors	- 962	-	-
	Total cash funds	82,266	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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	Land and buildings primarily occupied by the charity	unrestricted	-	-
	Furniture, fixtures and fittings	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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)



DAVID JOHN ATKIN

20/10/2019

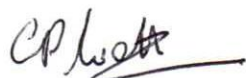
Statement of Assets and Liabilities at year end 31st December 2018

Assets		Represented by	
Santander Business Account	£13220.74	Profit 2018	£11619.72
Cambridge & Counties Bank	£2102.18	Previous surplus	£70646.04
Nationwide Building Society	£67000		
Debtors and Pre-payments	£559.64		
Petty cash	£344.89		
Creditors	-£961.69		
Total	£82265.76	Total	£82265.76

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 2018 is considerably enhanced by donations towards the developments project of £356247.39, and the "expenditure" for 2018 was inflated by the costs of £345940.57 incurred for the developments project. This means the underlying profit without these exceptional factors would be around £1312.90.

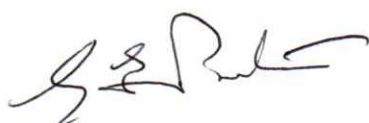
I certify that the above statement of assets and liabilities for the year ended 31st December 2018 including the notes therein together with the records of income and expenditure are in accordance with the data supplied to me by the Village Hall trustees.

Signed:

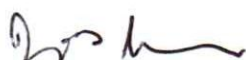


C P Watkins (Hon Auditor)

(and on behalf of the Charity)



G Preston (Chairman of Trustees)



D Atkin (Treasurer & Trustee)