

**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**

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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.

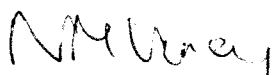
The Trustees believe that there has been no impairment in the Hall and School House and that the Hall has been maintained during the year so that the Trust can meet its Objectives.

Financial Review

Receipts for the year amounted to £27,219 (2020 £17,859), expenditure was £11,109 (2020 £6,378) resulting in a surplus for 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	2020
	Unrestricted	Unrestricted
	Fund	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	27,219	17,859
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	11,109	6,378
Excess of receipts over payments	16,110	11,481
Cash funds at 1 January 2021	61,551	50,070
Cash funds at 31 December 2021	77,661	61,551

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	77,661	61,551
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