CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2024 To 31 March 2026

Charity name: Holwell Village Hall

Charity registration number: 1187369

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To benefit the residents of the Parish of Holwell in the County of Dorset and its immediate vicinity, without distinction of sex, sexual orientation, race or of political, religious or other opinions by promoting physical and mental training, recreation and social moral and intellectual development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of village hall premises for table tennis classes, dance fit, club entertainments. Holding events such as coffee mornings, harvest suppers, quiz nights, film showings, suppers with entertainment, and other community events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has continued to focus on its role as the principal community hub, confirming its key role in planning the village's annual fete with the parochial church council. New events such as Bonfire Night and Murder Mystery suppers have continued to attract more people from both Holwell and surrounding villages, promoting a positive community spirit.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising events continued to help with upgrading the village hall through the acquisition of a new storage unit.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at 31 March 2026, the charity's financial position was sound.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the charity's financial year to March 2026, £2,500 remained designated as funds held in reserve.
Amount of reserves held	Para 1.22	£2,500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	(1) Appointed charity trustees (a) Apart from the first charity trustees and the Nominated Trustees, up to four trustees may be appointed for a term of not more than 4 (four) years by a resolution passed at a properly convened public meeting of the charity trustees. (b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. (2) Nominated Trustees (a) Each of the following organisations ("the appointing body") may appoint one charity trustee: The Parochial Church Council The Committee of the Women's Institute The Parish Council The Trustees of Holwell Nursery School Holwell Short Mat Bowls Club* Holwell Youth Club* Holwell Table Tennis Club (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body. (c) Each appointment must be for a term not exceeding five years. (d) The appointment will be effective from the later of: (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment. (e) The person appointed need not be a member of the appointing body. (f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO. * Holwell Short Mat Bowls Club and Holwell Youth Club have both been disbanded but are named in the CIO's incorporation document.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Holwell Village Hall
Other name the charity uses	N/A
Registered charity number	1187369
Charity's principal address	Holwell Village Hall Holwell Sherborne Dorset DT9 5LL

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	Elizabeth Wilton	Secretary		
2	Jane Goodfellow	Booking Officer	01/04/2025 to 05/01/2026	Holwell Parochial Church Council
3	Sally-Anne Holt			Holwell Parish Council
4	David Maidment			
5	Christopher Hill			
6	Johanna Maidment	Treasurer		
7	Peter Young		24/07/2025 to 31/03/2026	
8				
9				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

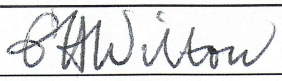
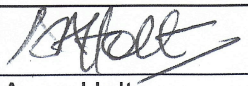
N/A

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elizabeth Anne Wilton	Sally-Anne Holt
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date	26 September 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Holwell Village Hall	1187369

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2025		31/03/2026

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					
Hire of village hall	3 013	-	-	3 013	2 081
Fundraising events	7 268	-	-	7 268	7 194
100 Club membership fees	-	-	-	-	-
Donations towards new hall	-	-	-	-	-
Donations general	550	-	-	550	510
Dorset Council grant	-	-	-	-	-
Insurance claim	-	-	-	-	-
Gift Aid recovered	-	-	-	-	-
Bank interest	662	-	-	662	1 027
***Sub total** (Gross income for AR)*	11 493	-	-	11 493	10 812
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11 493	-	-	11 493	10 812
A3 Payments					
Running cost of hall	5 715	-	-	5 715	6 167
Fundraising costs	5 465	-	-	5 465	4 371
100Club	-	-	-	-	-
Legal fees	-	-	-	-	-
Bank charges	60	-	-	60	80
Upgrade windows	1 068	-	-	1 068	-
Upgrade flooring	1 195	-	-	1 195	-
Install CCTV and alarm system	-	-	-	-	-
Sub total	13 503	-	-	13 503	10 618
A4 Asset and investment purchases, (see table)					
Storage unit	2 730	-	-	2 730	-
New kitchen & associated costs	4 540	-	-	4 540	13 612
Sub total	4 540	-	-	4 540	13 612
Total payments	18 043	-	-	18 043	24 230
Net of receipts/(payments)	- 6 550	-	-	- 6 550	- 13 418
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 6 550	-	-	- 6 550	- 13 418

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	Cash at bank	32 726	-	-

	-	-	-
	-	-	-
Total cash funds	32 726	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
N/A	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Premises	22148	-	-
Equipment	4129	-	-
Recreation field	1646	-	-
New kitchen unit	16677	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
E A Wilton	Elizabeth Wilton	26/09/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: HOLWELL VILLAGE HALL

On accounts for the year ended: 31/03/2026 | 1187369

Set out on pages: (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: A [signature] **Date:** 15/9/26

Name: A.J.MAY

Relevant professional qualification(s) or body (if any): FCA

Address: BUCKSHAW HOUSE HOLWELL
SHERBORNE DORSET
DT9 5LD