Cranborne Village Hall

The annual report for the period to 31 December 2025 presented on pages 2-12 below was approved by the trustees and adopted by unanimous resolution at the AGM of Cecil Memorial Hall Cranborne 2024 on 8th April 2026

Annual report signed by Anna McElwaine (Chairman of Trustees) on behalf of the board



Anna McElwaine
Trustee, Cecil Memorial Hall Cranborne 2024
8th April 2026

Cranborne Village Hall

The accounts for the period to 31 December 2025 presented on pages 2-4 below were approved by the trustees and adopted by unanimous resolution at the AGM of Cecil Memorial Hall Cranborne 2024 on 8th April 2026

Accounts signed by Anna McElwaine (Chairman of Trustees) on behalf of the board



Anna McElwaine
Trustee, Cecil Memorial Hall Cranborne 2024
8th April 2026

Balance Sheet

Cecil Memorial Hall Cranborne 2024

As at 31-12-2025

		£	£
Capital Assets			
	Other Capital Asset Purchase	1,956	
	Other Capital Asset Depreciation	-188	
Net Book Value		1,768	
Current Assets		**24,687**	
	Utility & Other Prepayments	234	
	Bar Stock	118	
	Trade Debtors	1,046	
	Bank Account: Co-Operative Bank	322	
	Bank Account: RBS	2,945	
	Bank Account: RBS Reserve	20,021	
***less* Current Liabilities**			**15,972**
	Accruals		12,552
	Deferred Income - Prepaid Bookings		1,883
	Damage Deposits - to be refunded		880
	Trade Creditors		588
	Other Creditors		68
Net Current Assets		**£8,715**	
Total Assets		**£10,483**	
Owner's Equity			
Retained Profit			10,483
Total Owner's Equity			**£10,483**

Profit & Loss

Cecil Memorial Hall Cranborne 2024

01-01-2025 - 31-12-2025

	Debit	Credit
Turnover		**36,586**
Regular Bookings		5,337
One-Off: Main Hall Hire		1,722
One-Off: Committee Room Hire		16
One-Off: Whole Venue Hire		1,430
Events - Tickets		2,384
Events - F&B		2,836
Events - Other eg raffle		1,374
Donations & Grants		12,750
Donations Personal		5,316
Restricted use grant/ donation		1,754
VH Community Group use		976
Damage & Cleaning Deposits - to be refunded		0
VH Community Group Donations		542
AdHoc Sports Hire		150
***add* Other Income**		**21**
Interest Received		21
***less* Cost of Sales**	**3,049**	
VH Community Group usage costs	91	
Equipment Hire	354	
Event Direct Costs	2,604	
Gross Profit		**33,558**
***less* Administration Expenses**	**22,457**	
Licence Costs (Alc/ PRS)	440	
Electricity	4,000	
Small Cleaning Caretaking Equipment	443	
Small Kitchen F&B Equipment	71	
Historic Dilapidations/ Repairs	10,010	
Ongoing Maintenance & Repair	5,024	

	Gardening/ Tree Work	400	
	Consumables	484	
	Other Utilities	142	
	Rent	1	
	Computer Software	57	
	Internet & Telephone	5	
	Printing	134	
	Subscriptions	10	
	Bank/Finance Charges	1	
	Insurance	1,236	
***less* Bad Debts**		**330**	
	Bad Debts Written Off	330	
***less* Depreciation**		**188**	
	Depreciation Charge	188	
Operating Profit			**£10,583**
less **Drawings**			**£0**
less **Profit & Loss journal entries**			**£0**
Retained Profit this period:			**£10,583**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name: Cecil Memorial Hall Cranborne 2024		
On accounts for the period ended	31 December 2025	**Charity no (if any)**	1211517
Set out on pages	3-6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2025.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:	Linda Packman	**Date:**	30 October 2026
Name:	Mrs Linda Packman		
Relevant professional qualification(s) or body (if any):	Fundraiser employee Church of England treasurer for 35 years		
Address:	9 Castle Street Cranborne Dorset BH21 5PZ		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A - No material matters of concern

Cranborne Village Hall

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Accounts signed by Anna McElwaine (Chairman of Trustees) on behalf of the board

Anna McElwaine
Trustee, Cecil Memorial Hall Cranborne 2024
8th April 2026

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