CHARITY COMMISSION FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2025 Period start date To 31/12/2025 Period end date

Charity name: Cerne Abbas Village Hall

Charity registration number: 225697

Objectives and Activities Provision of space and amenities for the physical and mental recreation and social activities of local inhabitants.

Summary of the purposes of the charity as set out in its governing document	The physical and mental recreation and social, moral and intellectual development of the inhabitants.
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.	General Charitable purposes Education/Training Arts/Culture Sports/Recreation Village Community functions

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

Policy on grant making	
Policy on social investment including program related investment	
Contribution made by volunteers	
Other	

Achievements and Performance

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.	The Cerne Abbas village hall continues to provide an accessible and well utilised space for both the local inhabitants of the village and users from wider afield. It remains popular with all sectors of the community and is well utilised by local groups and societies which continue to flourish with the hall's modern and well-equipped facilities. Our wider customer base also continues to grow as the venue is popular for weddings, visiting Arts events and local charity and community events.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	
Investment performance against objectives	
Other	

Financial Review

Review of the charity's financial position at the end of the period	The Charity remains in a positive financial position
Statement explaining the policy for holding reserves stating why they are held	The Charity's reserves policy is to maintain a modest surplus of assets over liabilities in its normal operations by allowing for dilapidation of the village hall building and its equipment. This has proved satisfactory to date.
Amount of reserves held	£58,9987
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	None
Explanation of any uncertainties about the charity continuing as a going concern	No Concerns raised

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Deed Dated 5 July 1938 as amended by scheme dated 14 January 1980
How is the charity constituted? (e.g unincorporated association, CIO)	Trust
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	Elected by Membership

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

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	Day to day operational management of the charity is delegated to the Cerne Abbas Village Hall Management Committee. The membership Group is constituted from a lead representative of all core user groups.
Relationship with any related parties	
Other	

Reference and Administrative details

Charity name	Cerne Abbas Village Hall
Other name the charity uses	
Registered charity number	225697
Charity's principal address	Cerne Abbas Village Hall 2 Kettle Bridge Lane Cerne Abbas Dorchester DT2 7GY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Official custodian for charities registered with Land Registry Case No: 591459 dated 11/01/2007 Title No. DT309222 dated 19/04/2007

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

None

Other optional information

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Official custodian for charities registered with Land Registry Case No. 591459 dated 11/01/2007 Title No. DT309222 dated 19/04/2007

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

None

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)	ALASTAIR	DUNNET
Position (eg Secretary, Chair, etc)	CHAIR	
Date	28.10.26	

Signature(s)		
Full name(s)	ANDREW SPRING	SPRING
Position (eg Secretary, Chair, etc)	TREASURER	
Date	31/10/2026	

Charity Name	No (if any)	CC16a
Cerne Abbas Village Hall	225697	

Receipts and payments accounts

For the period from

Period start date
To
Period end date
01-Jan-25 31-Dec-25

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 charges for current year	30,201	-	-	30,201	25,314
Hire charges for previous years	1,651	-	-	1,651	1,242
Hire charges for future years	1,380	-	-	1,380	969
Legacies & grants	322	-	-	322	-
Interest and other receipts	1,118	-	-	1,118	1,428
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	34,671	-	-	34,671	28,953
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-

Sub total	-	-	-	-	-
Total receipts	34,671	-	-	34,671	28,953
A3 Payments					
Staff costs	6,821	-	-	6,821	7,267
Utilities	5,706	-	-	5,706	6,783
Insurance	2,004	-	-	2,004	1,934
Sundries	2,570	-	-	2,570	2,463
Repairs	3,619	-	-	3,619	743
Cleaning & consumables	6,708	-	-	6,708	7,653
Other expenses	3,942	-	-	3,942	1,398
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,370	-	-	31,370	28,241
A4 Asset and investment purchases, (see table)					
Equipment, fixtures & fittings	2,160	-	-	2,160	-
	-	-	-	-	-
Sub total	2,160	-	-	2,160	-
Total payments	33,530	-	-	33,530	28,241
Net of receipts/(payments)	1,142	-	-	1,142	712
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,112	-	-	61,112	60,400
Cash funds this year end	62,254	-	-	62,254	61,112

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	Bank accounts	62,254	-	
		-	-	-
		-	-	-
	Total cash funds	62,254	-	-
	(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	Debtors	1,014	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which	Cost (optional)	Current value

B4 Assets retained for the charity's own use

	asset belongs		(optional)
Land & buildings	Unrestricted	749,001	630,417
Equipment, fixtures & fittings	Unrestricted	216,526	82,249
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Pre-paid hire charges	Unrestricted	1,380	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Andy Spring	Andy Spring	31/10/2026
Alastair Dunnet	Alastair Dunnet	28.10.26

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
Charity Name
Cerne Abbas Village Hall

On accounts for the year ended
31st December 2025

Charity no (if any)
225697

Set out on pages
1-2
(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 DD / MM / YYYY.

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: R. H. Cooper **Date:** 03/11/2026

Name: Robert Hayward Cooper

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

Address:
Mapwl House, Marston Road
Sherborne, Dorset
DT9 4BJ

Section B	Disclosure

Only complete if the examiner needs to highlight 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.