

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

Registered Charity No 288354

FINANCIAL STATEMENTS

YEAR TO 30TH JUNE 2025

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

REGISTERED CHARITY 288354

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2025

TRUSTEES

Mrs L R Rogers
Retired

Watton Lane
Bridport

Mr J Plenderleith
Retired

Heart Tree House
Collingbourne Ducis

Mr D Paterson
Retired

Foxglove Cottage
Collingbourne Ducis

The above Trustees acted throughout the year.

OBJECTS

The objects of the Trust are to operate the "Collingbourne Ducis Community Centre" within the terms of the Trust Deed dated 12th March 1983 and section 46 of the Charities Act 1960 for the benefit of the inhabitants of the parish of Collingbourne Ducis for meetings, lectures, classes, recreation and leisure, to improve the condition of life of such inhabitants

POLICIES

Grants: The Trust does not make grants but at its discretion supports local organisations using the Hall within the the spirit of its objects.

Risk: The Trustees regularly assess the risks that the charity is exposed to and take appropriate action to minimise and manage such risks.

ACTIVITIES AND GENERAL COMMENT

Collingbourne Ducis Village Hall is a pivotal part of the village community, and it is used across the whole population grouping. Regular users include sports activities, a café, the Parish Council, the local Primary School and a Pre School.

Funds continue to be reasonably healthy and the building loan from the Parish Council has now been paid off. Looking to the future we need to decide exactly what needs to be done to the Village Hall and plan accordingly. Whilst we have planning permission for a storage extension I have yet to be convinced that building it is the most appropriate way ahead. A quick walk around the Hall will reveal that the whole building (including fixtures and fittings) is looking very tired and in need of renovation/upgrading. Throughout the next year we need produce a number of options (with outline costs) for the way ahead and then decide on the favoured option. This will need the help and involvement of the Trustees, Committee and volunteers.

All of the above will need volunteers and to date this has proved to be extremely challenging. However, there is a glimmer of change as a number of key roles have now been filled.

In conclusion the hall has had a successful year and hopefully, with more volunteers the number of activities will increase and our plans for the future will mature and turn into a tangible improvement for the benefit of all inhabitants of Collingbourne Ducis & Everleigh.

For and on behalf of the Trustees

A Green, Chairman

Collingbourne Ducis Village Hall

DATE : 16/11/2025

COLLINGBOURNE DUCIS VILLAGE HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 30TH JUNE 2025

INCOME AND EXPENDITURE

Note	Unrestrictd General £	Unrestrictd Designated £	Restricted £	Total 24/25 £	Total 23/24 £
INCOME					
Grants, donations & legacies	2	0		0	1,041
Activities in furtherance of charity's objectives					
Hall Lettings	22,224			22,224 ✓	24,464
Activities for raising funds (draw gross)	3,482 ✓			3,482 ✓	3,135
Investment income, interest receivable	1,681			1,681 ✓	2,385
Other Fund Raising	9,916			9,916 ✓	133
	37,302	0	0	37,302	31,159
EXPENDITURE					
Costs in furtherance of charity's objectives					
Insurance	1,178 ✓			1,178	1,219
Water supply & sewage, Waste collection,	2,222 ✓			2,222	1,908
Repairs, maintenance, servicing contracts, decs	11,737 ✓			11,737	1,589
Major improvements and equipment	4,966 ✓			4,966	0
Telephone	381 ✓			381	292
Energy: Electricity & heating oil	6,437 ✓			6,437	5,359
Cleaning	5,315 ✓			5,315	4,678
Licensing, WVHA membership	320 ✓			320	90
Advertising/Training/Donation	0			0	0
Depreciation	2,022 ✓			2,022	2,022
Community Café expenses	243 ✓			243	70
	34,820	0	0	34,820	17,228
Mngt. & admin. of the charity, finance costs					
Costs in generating funds	3	1,749		1,749	1,329
Interest PWB & PWB loan payback	6	26,328 ✓		26,328	2,656
Sinking fund	6	0		0	0
	28,077	0	0	28,077	3,985
Total Resources expended	62,897	0	0	62,897	21,213
Net incoming/(outgoing) resources	-25,595	0	0	-25,595	9,946
Gains (losses) on Investments					
Unrealised gain (Standard Life share value)	6	122		122	-227
Realised gain (PBS interest maturity)	6	0		0	0
Total gain or loss	122	0	0	122	-227
Net Movement in Funds	7	-25,473	0	0	-25,473
Balance 1 July 2024	52,827	1,006	66,998	122,102	
Balance 30 June 2025	27,354	1,006	66,998	96,629	

(the notes on pages 5 and 6 form part of these accounts)

COLLINGBOURNE DUCIS VILLAGE HALL TRUST
BALANCE SHEET AS AT 30TH JUNE 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible Assets		89,001	86,057
Investments (Standard Life Shares)		612	490
		89,613	86,547
Current Assets			
Debtors & prepayments		0	0
Cash & Bank Balances	7	58,990	82,562
		58,990	82,562
Current Liabilities			
Creditors sums falling due within 1 yr		0	0
Creditors and Accruals - 3 mnths interest liable (PWL Board)		0	664
		0	664
Net Current Assets			
		58,990	81,898
Creditors			
Amounts falling due after more than one year			25,000
BALANCE (Fixed assets plus net current assets minus liabilities)			
		148,602	143,445
Funds			
Restricted:			
Hall Capital Fund		22,419	27,385
Tennis Court Fund		0	0
Grants		0	0
Unrestricted:			
Designated repair and maintenance fund		6,000	6,000
Designated building loan repayment fund			25,000
Grants/Donations		-	525
General Fund		120,183	84,535
		148,602	143,445

Chairman **J.PLENDERLEITH**
Hon Treasurer **D.CUMMINGS**

(the notes on pages 5 and 6 form part of these accounts)

COLLINGBOURNE DUCIS VILLAGE HALL TRUST
NOTES TO THE ACCOUNTS

1. Accounting Policies

(i) The Trustees are required by law to keep proper books of account relating to the Trust and prepare consecutive statements of account. In preparing these accounts they are required to select appropriate accounting policies and apply them consistently, to follow the Charity Commission and accounting profession's recommendations with regard to form and content and to prepare the accounts on a going concern basis if that is appropriate and in accordance with the SORP Accounting and Reporting by Charities issued by the Accounting Standards Board.

(ii) The accounts are prepared under the historical cost convention with the exception of the assurance policy held at surrender value.

(iii) The accounts reflect the transactions of the Collingbourne Ducis Village Hall Trust established in March 1983 as a registered charity to operate the village hall also known as the "Collingbourne Ducis Community Centre". On 12th March 1990 by order of the Charity Commissioners the land and buildings of the Trust were vested in the Official custodian for Charities to be held in trust for the charity.

(iv) Fixed Assets are shown at cost and depreciated over their expected useful lives by equal annual instalments with the exception of the freehold land which is shown at cost.

2 Restricted Income

3. Activities for generating funds

The monthly Draw continues with a membership of 250

The small lottery licence is renewed in December at a cost of £20

	2025	2024
	Surplus	Surplus
	1733	1806

4. Interest receivable

5. Tangible Assets and Depreciation

	<u>Freehold Land</u>	<u>Freehold Buildings</u>	<u>Tennis Court</u>	<u>Furniture & Equipment</u>	<u>Total</u>
	£	£	£	£	
Balance 1 July 24	5,000	81,056	1	0	86,057
Additional building works		4,966	0	0	4,966
Balance before depreciation	5,000	86,022	1	0	91,023
Less Depreciation	0	2,022	0	0	2,022
Net Book Value 30 June 25	5,000	84,000	1	0	89,001
Original value	5,000	101,119	12,718	16,100	
Life for depn purposes	Infinite	50 years	10 years	10 years	

6 Long term loan, sinking fund, gains on investments

The Trust had a fixed long term unsecured £25,000 loan from the the Public Works Loans Board, at fixed 10.625 p.a.% interest over 40 years. This was repaid in full on 30th September 2024.

The Trust has 329 Standard Life Aberdenn shares from demutualisation of Standard Life; value 30th June 2025 £612. (30/6/2024 = £490) The movement in these produced an unrealised gain of £122. £1.86 a share at June 30th.2025

	2025	2024
Std Life share price 30th june	612	490

7. Bank Balances

	2025	2024
Lloyds Bank as at 30th June	58,990	57,187
Scottish Widows	0	25,375
Total	58,990	82,562

8. Insurance

Insurance is paid monthly

£97.82 per month. From May 1st 2025 it is £99.76

REPORT OF THE INDEPENDENT EXAMINER

Respective Responsibilities of Trustees and Examiner

As Charity Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) b of the Act, whether particular matters have come to my attention

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with my examination of the accounts of the Collingbourne Ducis Village Hall Trust for the year to 30th June 2025 no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (ii) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Emma Scott
Independent Examiner
Ascot House
Wilsford
Pewsey
Wilts
SN9 6HB



17.11.2025.