

MOULTON VILLAGE HALL

England & Wales · Charity number 1002083

Details

Status Registered

Legal form Other

Registered 1991-03-05

Register [View on the Charity Commission register](#)

Contact

Address Moulton Village Hall
Bridge Street
Moulton
Newmarket
CB8 8SP

Phone 01638 551851

Email chairmvh@moultonsuffolk.co.uk

Website <http://moulton.onesuffolk.net/hall/>

Activities

Objects: PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF A VILLAGE HALL TO BE USED FOR THE PURPOSES OF A READING AND RECREATION ROOM, LIBRARY LECTURES CALSSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF MOULTON IN THE COUNTY OF SUFFOLK AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Activities: "... physical & mental training & recreation & social, moral & intellectual development through the medium of a Village Hall to be used for the purposes of a reading & recreation room library lectures classes recreations & entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the parish of Moulton & its immediate vicinity without distinction of sex or of pol..

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Animals
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF MOULTON, SUFFOLK AND THE IMMEDIATE VICINITY
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£32,310	£32,080	-	-
2024-06-30	£31,023	£32,858	-	-
2023-06-30	£28,482	£26,775	-	-
2022-06-30	£22,235	£16,783	-	-
2021-06-30	£25,722	£21,067	-	-

Trustees

Name	Role	Appointed
Richard Marshall	Chair	2010-09-20
Alexis Nichols		2015-09-14
Anne Louise Hansford		2026-01-12
David Clarke		2016-09-16
Dorothy Bowes		2010-09-20
Gillian Goodwin		2012-04-18
Jeremy Goodwin		2013-09-30
John Michael Harrington		2024-09-11
Linda Spinks		2021-09-20
Rev Christopher Childs		2024-04-15
Richard Joseph Kevork Edge		2024-04-15
Ryan Bragg		2019-09-16
Susan Wakes-Miller		2021-09-20
Yvonne Slater		2010-09-20

MOULTON VILLAGE HALL

England & Wales - Charity number 1002083

Accounts

MOULTON VILLAGE HALL

Registered Charity No. 1002083

Chairmans Report 2024-25

Moulton Village Hall is almost 15 years- old and we are delighted to report it is still a very busy community venue for both group activities, celebrations and is in excellent condition.

During the year we welcomed two new members to the Management Committee: Richard Edge who replaced David Clarke as our Parish Council representative; David remains on the committee as a community representative; and John Harrington, who replaced Phil Kirkman as a community representative.

The General Manager, Stuart Wright, unexpectedly handed in his notice over the Easter holidays as he had secured full time employment in Norfolk. When the committee had first looked for a General Manager, Jill and Jerry were aware that Ian Spinks who lives in the village had shown an interest in the job. However, as he was still in fulltime employment the timing was wrong for him. When Stuart left, Jill and Jerry approached Ian again as they were aware he had just reduced his working week to 3 days. After some thought and discussion with family he agreed to take on the duties of General Manager from 1st May 2025.

Jill covered the bookings for a few weeks and assisted the handover as Stuart had already departed, and Jerry showed Ian the maintenance side of operating the hall. Over the last few months Ian has worked hard to get to grips with the many different duties that make up the role of General Manager and will soon be on top of the job. It is a huge advantage having Ian in post as he lives just a few minutes from the hall.

One topic that came up for discussion during a committee meeting earlier in the year was the simplification of the current constitution. - as it stands it is very hard to follow due to the legal phrasing of every paragraph. Linda Spinks and Richard E undertook some work looking at what was required in the document and what could be taken out.

The new finished constitution will be discussed at the AGM in September and a vote will be taken whether to adopt the simplified document.

Early in the financial year, Richard M advised the Committee that the Moulton Millenium Club, which has provided funds for numerous groups in the village since its inception, was being dissolved as its composition and governance no longer complied with the rules of the Financial Conduct Authority. The Village Hall, which is more suitably constituted, was asked to take on the responsibility for this worthwhile function. The Committee discussed this at some length and was agreeable. Accordingly, the funds were transferred into our Yorkshire Building Society savings account for safe keeping until needed.

We are pleased to report that Carpet Bowls, which reformed last year, has gone from strength to strength and is now running every Friday evening with a maximum of 24 players each week. Some evenings the group enjoy a Fish & Chip supper or other social events during their interlude. A real success story.

The Tuesday morning Moulton Minis were dealt a blow earlier in the year when Emily said she was stepping down as organiser. However, Rev Chris Childs stepped in and undertook some research and found that the Church gave grants to Mum and baby groups and he was able to obtain a grant for Moulton. So now we have a new group called the Seedlings

organised by Janice Gee and her team from the Church and assisted by Emily. Another success story.

The Bi-annual Fun Day took place on a showery and windy Saturday afternoon in the first week of July 2024, which meant attendance was down. Nevertheless, there were over 500 ducks participating in the Rainy Duck Race which raised £500 for Pre School. The Mighty Macca band played in the main hall, plenty of games for children out on the playing field, and all those who attended had lots of fun. The event raised funds equally distributed between the Village Hall, the Church, the School. Moulton Minis and prizes for our Christmas Lights competition.

Our annual Christmas Event took place a few days before Christmas with a visit from Father Christmas who gave out more presents than usual this year as more children attended. As always it was a very happy event!

There was no village pantomime this year and so in January the committee decided to organise an Easter Race Night to make some much-needed funds. Over 70 people attended the event which saw the running of 8 races, a tote and a bar. Thanks to committee members for all their help in organising and running this event. We also enjoyed a Fish & Chip Supper!

One Saturday morning in April was set aside for all committee members to spring clean the hall. Cupboards were cleaned and reorganised, the freezer was defrosted. White goods were pulled forward to enable cleaning under and behind them and all 120 upholstered chairs were scrubbed clean. In addition, John assisted Richard M in painting the lower half of the main hall. The ladies' toilets and the control room had already been repainted earlier in the year by Richard M.

During the last quarter, new LED downlights, which are more reliable and more efficient than the existing fluorescent units, were installed in the Lanwades Room, the front lobby and the lobbies to each of the changing rooms. Plans are in hand to similarly replace the Hi-Bay units in the Main Hall during the summer break. Thanks to Jerry & Will Nash for undertaking this work.

All this work ensures the hall is well maintained for another year and funds are not being wasted on outside help.

In April, the Parish Council once again gave the Management Committee a grant of £2,600 towards our operational costs, which is much appreciated.

On behalf of the Committee may I thank our regular users for their continued use of the hall. Luckily most of their bookings run smoothly.

They are as follows:

Monday – Preschool, Pilates, Committee meetings & Council meetings in the evening

Tuesday - Seedlings in morning, Beavers Cubs and Scouts in the evening

Wednesday – Preschool, Yoga and Dance practice in the evening

Thursday - Pilates in the morning, Bridge afternoon, Yoga & Badminton in the evening

Friday - Preschool, Carpet Bowls in the evening

Saturday – Panthers football in the morning.

Following a very busy period of children's party bookings in 2022 (catching up on missed parties due to Covid) the hall's bookings quietened down again this year but the hall remains a popular venue.

That just leaves me to thank all Committee members, but especially Jerry and Alex for covering my absences at meetings and dealing with other problems that have occurred; to Jerry for keeping our finances in such good order; and finally, to thank Jill who has made it known that she will step down as Secretary in September having undertaken the role for 15 years but will remain on the committee as a trustee to ensure continuity.

Richard Marshall

September 2025

MOULTON VILLAGE HALL

Registered Charity No. 1002083

FINAL Income and Expenditure Account for the year ending 30th June 2025

		2024-25	2023-2024
	note	£	£
INCOME			
Block bookings	1	16,075	15,212
Individual bookings		7,576	7,379
Parish Council Grant		2,600	2,853
District Council Grant		0	220
Solar Panel Feed-in Tariff		2,482	2,209
Donations		60	1,460
Interest		1,057	971
Fund Raising Activities	2	2,460	720
		£32,310	£31,023
EXPENDITURE			
Cleaning expenses	3	5,063	4,503
Utilities & waste management		13,375	13,789
Improvements		2,914	1,807
Maintenance and repairs		3,407	4,333
Insurance		1,678	1,597
Management Fees & Licences	4	5,392	5,508
Fun Day Expenses		75	873
Sundry expenses		177	447
		£32,080	£32,858
Net Income for the year		£230	-£1,834
ACCUMULATED FUNDS			
Balance as at 30th June 2024		48,582	50,416
Net income for the year		230	-1,834
Exceptional Item	5	3,874	
Balance as at 30-Jun-2025		£52,686	£48,582
REPRESENTED BY			
Co-operative Bank Account		10,996	11,582
Yorkshire Building Society Account		20,003	15,690
United Trust Bank 3-Year Bond (Aug-2024)	6		5,143
United Trust Bank 3-year Bond (Feb-2025)	7		11,087
United Trust Bank 3-year Bond (Feb-2026)		5,885	5,680
United Trust Bank 3-year Bond (Aug-2027)		5,216	
United Trust Bank 3-year Bond (Feb-2028)		11,276	
Cash		0	0
Trade Creditors	8	-788	-600
Trade Debtors	9	96	0
		£52,686	£48,582

Notes:

- 1 Pre-school, Bridge, Badminton, Yoga Classes, Pilates, Luncheon Club, Moulton Scouts, Moulton Minis and Carpet Bowls
- 2 Moulton Fun Day in July, Christmas drop-in December
- 3 Wages, materials, bathroom supplies
- 4 General Manager service charge, Premises & TV Licences
- 5 Moulton Millenium Club Legacy in YBS a/c **£3,724** remaining
- 6 UTB Aug-2024 bond reinvested until Aug-2027
- 7 UTB Feb-2025 bond reinvested until Feb-2028
- 8 Prepayments for next year events
- 9 Outstanding payment: Farmers Market & Craft Fair

J. Goodwin
D. Smith

MOULTON VILLAGE HALL

Registered Charity No. 1002083

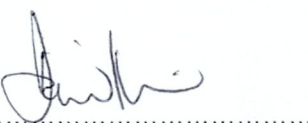
Income and Expenditure Account for the year ending 30th June 2025

Prepared by
Treasurer


.....

Jerry Goodwin

Independently Examined by


.....

David Unwin

APPROVED BY
Chairman, on behalf of the
Management Committee


.....

Richard Marshall

Date: 22nd September 2025

MOULTON VILLAGE HALL

Registered Charity No. 1002083

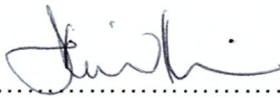
Income and Expenditure Account for the year ending 30th June 2025

For the Attention of the Trustees

I have independently examined the cash book and accounts for Moulton Village Hall for the financial year 1st July 2024 to 30 June 2025, in accordance with the directions and guidance published by the Charity Commission.

I confirm that these truthfully reflect the financial transactions during this period, which are consistent with the aims and objectives of the village hall and are in accordance with the Chairman's annual report.

I am able to verify that the book-keeping and financial management are in accordance with good practice and to a satisfactory standard.


.....

Date: 27/07/2025
.....

David Unwin, MA (Oxon); ACA

Heathfield, 89 St Philips Road, Newmarket, Suffolk, CB8 0ES

MOULTON VILLAGE HALL

England & Wales - Charity number 1002083

Accounts

MOULTON VILLAGE HALL

Registered Charity No. 1002083

Chairmans Report 2023-24

We have enjoyed another successful busy year in Moulton Village Hall.

Our new General Manager has settled in well and several projects have been completed.

During the year we welcomed two new members to the Management Committee, Rev Chris Childs (appointed by the Church) and Phil Kirkman.

The main activity that took place during the summer of 2023 was the formation of an enclosed outside garden in front of the Pin code door. The failing fruit trees were taken out, bushes cut back, and the grass cut to open-up a green play area. Safety of course was the number one priority and so Jerry, Richard M, Ryan, Alex and David built a picket fence around the area with two secure access gates. The Village Hall has now made the garden available to PreSchool and other regular users.

The Committee organised a late Summer event in the playing field to use up all the left-over beer etc from the rainy Coronation event in May 2023. This time it was almost too hot, but with games and a bouncy castle the event was enjoyed by all.

In November, the Treasurer, with the committee's approval, switched our bank account from HSBC to the Co-operative Bank to avoid paying bank charges and get on-line access to view transactions. After a great deal of bureaucracy around governance, the switch went smoothly.

Our annual Christmas Event took place a few days before Christmas with a visit from Father Christmas and everyone who attended enjoyed themselves.

In January work began on organising the two-yearly Fun Day to be held in July 2024 with the Village Hall at the helm!

In April, the Parish Council once again gave the Management Committee a grant of £2,600 towards our operational costs, which is much appreciated.

There have been several problems with the hot water system again this year and the urinal flush system, but thanks to Jerry, Dick and Stuart we have now appeared to solved the problems.

In May, we were delighted when Carpet Bowls resumed their regular user slot on a Friday evening. The group has a new organiser, Yvonne Slater and has increased it membership and now operates every week.

We were sorry to see Paul and Pat Harris resign as organisers of Thursday Bridge Club due to a health problem for Paul. We are pleased to report that he has now recovered.

However, we thank Maggie Eason for taking over, and as a result the Bridge Club continues to meet regularly.

We are now in the position where we have no free slots for regular users during weekdays.

On behalf of the Committee may I thank our regular users for their continued use of the hall. Luckily most of their bookings run smoothly.

They are as follows:

Monday – Preschool, Pilates, Committee Meetings/Council meetings in the evening

Tuesday - Moulton Minis in morning, Beavers Cubs and Scouts in the evening

Wednesday – Preschool, Yoga and Dance practice in the evening

Thursday - Pilates in the morning, Bridge afternoon, Yoga & Badminton evening

Friday - Preschool, Carpet Bowls in the evening

Saturday – Panthers football in the morning.

Following a very busy period of children’s party bookings in 2022 (catching up on missed parties due to Covid) the hall’s bookings quietened down in the first part of 2023 but we had a lot of bookings for parties up to Christmas and through the new year.

During the autumn 2023, Jill was busy again producing the Moulton Amateur Dramatics production of Moulton’s Shop of Horrors!. Four performances were delivered in the hall to packed audiences in February half-term week, The Hall received a donation of £1000 from the ticket sales.

That just leaves me to thank all Committee members, but especially Jerry and Alex for covering my absences at meetings and dealing with other problems that have occurred; to Jerry for keeping our finances in such good order; and finally, to thank Jill who may have stepped down from Bookings clerk but is still very active with fundraising and in her role as Secretary.

Richard Marshall

September 2024

MOULTON VILLAGE HALL


Registered Charity No. 1002083

FINAL Income and Expenditure Account for the year ending 30th June 2024

		2023-2024	2022-2023
	note	£	£
INCOME			
Block bookings	1	15,212	14,945
Individual bookings		7,379	6,262
Parish Council Grant	2	2,853	2,600
District Council Grant	3	220	0
Solar Panel Feed-in Tariff		2,209	2,228
Donations	4	1,460	1,536
Interest		971	607
Fund Raising Activities	5	720	305
		£31,023	£28,482
EXPENDITURE			
Cleaning expenses	6	4,503	4,342
Utilities & waste management		13,789	12,613
Improvements	7	1,807	0
Maintenance and repairs		4,333	5,199
Insurance		1,597	1,435
Management Fees & Licences	8	5,508	2,812
Fun Day Expenses	9	873	375
Sundry expenses	10	447	
		£32,858	£26,775
Net Income for the year		-£1,834	£1,707
ACCUMULATED FUNDS			
Balance as at 30th June 2023		50,416	48,709
Net income for the year		-1,834	1,707
Balance as at 30th June 2024		£48,582	£50,416
REPRESENTED BY			
HSBC Bank Account			14,187
Co-operative Bank Account		11,582	
Yorkshire Building Society Account		15,690	15,173
United Trust Bank 3-Year Bond (Aug-2024)		5,143	5,071
United Trust Bank 3-year Bond (Feb-2025)		11,087	10,902
United Trust Bank 3-year Bond (Feb-2026)		5,680	5,483
Cash		0	0
Trade Creditors	11	-600	-400
Trade Debtors		0	0
		£48,582	£50,416

Notes:

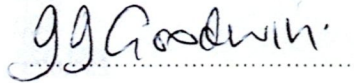
- 1 Pre-school, Bridge, Badminton, Yoga Classes, Pilates, Luncheon Club, Moulton Scouts, Moulton Minis, Carpet Bowls & Panthers Football
- 2 Parish Council Grant towards operational expenses and Fun Day insurance
- 3 West Suffolk Council grant towards Fun Day expenses
- 4 Donations from Moulton Amateur Dramatics & Fun Day Sponsors
- 5 End of Summer & Christmas events
- 6 Wages, materials, bathroom supplies
- 7 Fencing materials
- 8 Premises & TV Licences, Bank charges, General Manager service charge
- 9 Expenses prepaid for Fun Day 6th July 2024
- 10 Refreshments & Purchase of two card terminals
- 11 Prepayments for events in next quarter

9/30/2024


MOULTON VILLAGE HALL
Registered Charity No. 1002083

Income and Expenditure Account for the year ending 30th June 2024

Prepared by
Treasurer



Jerry Goodwin

Verified by
Independent Examiner



David Unwin

Approved by
Chairman, on behalf of the
Management Committee



Richard
Marshall,

Date: 09-Sept-2024

MOULTON VILLAGE HALL

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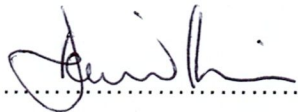
Income and Expenditure Account for the year ending 30th June 2024

For the Attention of the Trustees

I have independently examined the cash book and accounts for Moulton Village Hall for the financial year 1st July 2023 to 30 June 2024, in accordance with the directions and guidance published by the Charity Commission.

I confirm that these truthfully reflect the financial transactions during this period, which are consistent with the aims and objectives of the village hall and are in accordance with the Chairman's annual report.

I am able to verify that the book-keeping and financial management are in accordance with good practice and to a satisfactory standard.


.....

Date: 13/08/2024
.....

David Unwin, MA (Oxon); ACA

Heathfield, 89 St Philips Road, Newmarket, Suffolk, CB8 0ES

MOULTON VILLAGE HALL

England & Wales - Charity number 1002083

Accounts

MOULTON VILLAGE HALL

Registered Charity No. 1002083

Chairmans Report 2022-23

- There have been a lot of changes to the administration within the Management Committee this year, but change is good!
- In September it became clear that after 12 months of searching no one was prepared to take Jill's place as bookings clerk on a voluntary basis.
- At the AGM it was decided that the only way we could proceed to take bookings was to make the job a paid position. We took the opportunity to rethink the current voluntary jobs undertaken by the treasurer and bookings officer and amalgamated some of the duties into a General Managers job responsible for looking after the day to day up-keep of the hall, arranging contractors and maintenance appointments and seeing those people in and out of the hall in addition to the bookings and meet and greet. The terms and conditions of this new position were also agreed. With help from the Parish Council, Jerry also researched the current wage paid to Village Hall general managers.
- Jerry was asked to draw up a job description which was agreed by all. After advertising locally there was no response so in December 2022 the search area was successfully widened, and two candidates were interviewed. In January, Stuart Wright from Kentford was appointed as our new General Manager and after serving a probation period was confirmed in post in June 2023. I am pleased to report that Stuart has been a great asset to the Committee.
- The Treasurer's report covers the consequential expenditure of the service charge covering The General Manager's duties.
- The committee would also like to acknowledge that following the introduction of a General manager The Parish Council paid the Management Committee a grant of £2,600 towards the cost of this new post.
- The other important change has been to the actual booking of events. Linda Spinks started work designing a new online bookings form which captures all the relevant information Stuart requires to book events. This form can be reached by clicking on to the Parish Council website and following the link to Village Hall and is for use for all bookings.
- Thank you to Linda and Stuart for this great step forward.
- At the beginning of the year Jill asked the Committee to fund a much-needed hygiene clean of floors in the corridor, toilets and kitchen. This was agreed and the work was completed by a local company.
- One of the first jobs Stuart undertook was the organisation of new porch matting to be laid as the original was worn through in many places.
- There have been several problems with the hot water system and the urinals over the last 6 months but thanks to Jerry and Stuart's help we have now appeared to solve the problems.
- On behalf of the Committee may I thank our regular users for their continued use of the hall; luckily most of their bookings run smoothly. They are as follows:
 - Monday - Preschool am, Pilates (x 2) pm, Committee Meetings/Council meetings pm.
 - Tuesday - Moulton Minis am, Beavers Cubs and Scouts pm.
 - Wednesday - Preschool am, Yoga pm, Dance pm.

- Thursday - Pilates am, Bridge pm, Yoga pm, Badminton pm.
- Friday - Preschool pm.
- Saturday - Children's football am.
- Following a very busy period of children's party bookings in 2022 (catching up on missed parties due to Covid) the hall's bookings quietened down in the first part of 2023 but we already have a lot of bookings up to Christmas.
- Jill was busy again in January 2023 directing and producing the village pantomime in the hall. This year it was Aladdin and the Hall received a substantial donation from the proceeds.

This year the Hall's Management Committee took the lead in hosting the King's Coronation event and invited the village and friends to join them on the field for an afternoon of children's games followed by an evening listening to live music. Two bands were booked – Jazz Incorporated and The Tall Fakers.

It was a good job there was a plan B for a rainy event! Despite the appalling weather (poured with rain throughout the whole day) the event moved into the hall and the community attended a fun family afternoon and evening! We even made £1,200 profit which was divided between community groups.

That just leaves me to thank all Committee members, but especially Jerry and Alex for covering my absences at meetings and dealing with other problems that have occurred; to Jerry for keeping our finances in such good order; and finally, to thank Jill who may have stepped down from Bookings clerk but is still very active with fundraising and in her role as Secretary.

Richard Marshall

September 2023

MOULTON VILLAGE HALL

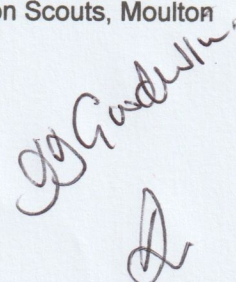
Registered Charity No. 1002083

FINAL Income and Expenditure Account for the year ending 30th June 2023

		2022-2023	2021-2022
INCOME	note	£	£
Block bookings	1	14,945	11,086
Individual bookings		6,262	5,316
Parish Council Grant		2,600	
District Council Grant		0	2,667
Solar Panel Feed-in Tariff		2,228	1,829
Donations	2	1,536	982
Interest		607	256
Fund Raising Activities	3	305	100
		£28,482	£22,235
EXPENDITURE			
Cleaning expenses	4	4,342	3,837
Utilities & waste management		12,613	6,352
Improvements		0	0
Maintenance and repairs		5,199	3,783
Insurance		1,435	1,289
Management Fees & Licences	5	2,812	335
Sundry expenses	6	375	1,187
		£26,775	£16,783
Net Income for the year		£1,707	£5,452
ACCUMULATED FUNDS			
Balance as at 30th June 2022		48,709	43,257
Net income for the year		1,707	5,452
Balance as at 30th June 2023		£50,416	£48,709
REPRESENTED BY			
HSBC Bank Account		14,187	12,687
Yorkshire Building Society Account		15,173	14,928
United Trust Bank 2-Year Bond (Jan-2023) 7		0	5,375
United Trust Bank 3-Year Bond (Aug-2024)		5,071	5,000
United Trust Bank 3-year Bond (Feb-2025)		10,902	10,720
United Trust Bank 3-year Bond (Feb-2026)		5,483	
Cash		0	0
Trade Creditors	8	-400	0
Trade Debtors		0	0
		£50,416	£48,709

Notes:

- 1 Pre-school, Bridge, Badminton, Yoga Classes, Pilates, Luncheon Club, Moulton Scouts, Moulton Minis. & Panthers Football
- 2 Donations from Platinum Jubilee Committee & Moulton Amateur Dramatics
- 3 Christmas and Coronation events
- 4 Wages, materials, bathroom supplies, sanitiser
- 5 Premises & TV Licences, Bank charges, General Manager service charge
- 6 Expenses for Olympic & Christmas events 2021, clean-up refreshments 2023
- 7 Bond reinvested, matures Feb-2026
- 8 Prepayment for Wedding Reception Aug-2023

gg Gardner


MOULTON VILLAGE HALL

Registered Charity No. 1002083

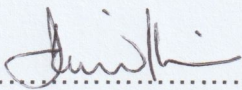
Income and Expenditure Account for the year ending 30th June 2023

For the Attention of the Trustees

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I confirm that these truthfully reflect the financial transactions during this period, which are consistent with the aims and objectives of the village hall and are in accordance with the Chairman's annual report.

I am able to verify that the book-keeping and financial management are in accordance with good practice and to a satisfactory standard.

.....


Date: 17/08/23

David Unwin, MA (Oxon); ACA

Heathfield, 89 St Philips Road, Newmarket, Suffolk, CB8 0ES

MOULTON VILLAGE HALL

England & Wales - Charity number 1002083

Accounts

Moulton Village Hall

Registered Charity No. 1002083

Chairman's Report 2020/2021 - We entered this new year on the 1st July 2020 in the middle of the Covid 19 pandemic

Jill has implemented all the required rules as set out by Suffolk ACRE (Action with Communities in Rural England) who offer guidance to Village Hall's for compliance with the ever-changing Government regulations.

At a committee meeting in early July Jill was able to explain to the members, the management committee's responsibilities in managing the risk of Covid 19 for anyone entering the hall. Risk assessments were required and undertaken for each user as well as supplementary hire agreements. Government approved notices had to be pinned to doors and notice boards setting out the restrictions along with the official QR track and trace logo and cleaning instructions etc.

As part of managing the risk the committee agreed to close the ladies' and men's toilets and only use the disabled toilet. Two metre apart lines were painted in the car park to allow queuing to take place safely. Supplies of masks and sanitizer were purchased and set up at entrances to the hall for use by everyone and a Covid 19 first aid kit was assembled – all in accordance with the guidelines.

During the period of this report, we have endured a further two lockdowns, partial opening up and lifting of a few restrictions but overall, we have kept operating throughout due to our commitment to Preschool. As part of the Government Regulations, Preschools were given priority and so during term time Preschool have had exclusive use of the hall 3 days a week. There have been a few weeks in between lockdowns when Yoga and Badminton have returned with restricted numbers. Also, when football was resumed, we were obliged to allow them access to the disabled toilet during matches, but only on the basis that strict Covid rules were followed. Jill drew up an instruction list to which the footballers agreed.

In the beginning many events were cancelled and only now are people having the confidence to slowly start booking the hall again for children's parties and celebrations.

All cancelled events received refunds and regular users were happy to receive credits to be taken up when they return in September (all regular users have confirmed their return to the hall in September 2021).

During this period the Treasurer kept a very close eye on the finances with our only income coming from Preschool and occasional payments from Yoga and Badminton. We were very fortunate to have received a £10,000 support grant from West Suffolk in April 2020 and a further support grant of £8,500 in March 2021. We were surprised to receive an £8,000 restart grant in April 2021. The financial report sets out clearly how we have been able to survive the pandemic financially.

Zayana has been working very hard undertaking extra deep cleans in addition to users cleaning regimes to ensure all hard surfaces were wiped down with antibacterial cleaner and that floors were regularly washed to keep Covid clean. The hand dryers were turned off and paper towels and bins purchased for the toilets. Each user was given a schedule of cleaning to be undertaken before they left the hall and a log was posted on the notice board for those leaving the hall to sign confirming to the next person in that they had undertaken the cleaning.

During the year we have had to carry out several maintenance projects – with the hall now over 10 years old problems are starting to occur. Compact fluorescent downlights in the corridor, toilets and changing rooms had been failing and as the technology has moved on these have had to be replaced with LED units. Thanks to Jerry and Will Nash for their patience and time. We just have the changing room ones left to complete.

The car park flooding problem was eventually rectified. A large hole was excavated with the aid of a digger and two large drainage units were installed to allow the water to drain away more efficiently. Thank you to Bill Rampling who organised this.

In July 2020 we received a complaint from our neighbour Rob Nash who had recently purchased number 6 Bridge Street next door to the hall and was finding the noise of our air-conditioning/heating fans too noisy. It was agreed that a sound proofing material would be installed in the fenced area around the units to reduce the noise. Rob Nash offered to pay half the bill. After researching the appropriate material, Jerry and I spent a considerable time re-building the fence and installing the material. Our first attempt had to be redesigned as it cut off the air flow around the fans and they malfunctioned and an engineer had to be called out. A modification was made. However, once the work had been completed Rob was not satisfied and made a formal complaint to the local council who investigated the matter and came to the conclusion that there was no case to answer.

There has also been a problem with the effective working of the solar panel's inverter. Jerry has spent a long time trying to get someone to actually investigate the problem and undertake the work to rectify the fault. UK Power Networks have now confirmed that the grid voltage is too high and have given a commitment to resolve the issue.

Jill took this opportunity of reduced activity in the hall to have the curtains (which have been in place 10 years) dry cleaned.

Jerry and I continue to take care of the smaller problems- leaks, cracks, decoration etc.

Jerry has also ensured that the Adcock's engineer completes the regular services of the air-conditioning plant, CAM Alarms service the fire alarms and FM Fire Protection service the fire extinguishers. Also, that our insurance and licences are kept up to date.

Conclusion

I am thankful that Moulton Village Hall has survived the pandemic and is in such good order financially and practically. Thank you to all committee members for their assistance. The future does look brighter with all regular users confirming their return in September 2021 and Jill confirmed that we were able to hold our first event for 60 people in the hall on 25th July 2021 and that people are beginning to feel more confident about booking the hall for children's parties and celebrations

A positive for the future is that at a committee meeting on 12th April 2021 Preschool requested Broadband be installed in the hall to facilitate paperless activity recording and the committee agreed to this. Within a couple of weeks BT/Openreach erected a telegraph pole on the bank outside the hall and a few weeks later ran a cable duct up to the hall building. Now we are just waiting the fibreoptic cable to be connected. Thanks to Jerry for taking this important project onboard and working through all the frustrations of dealing with BT/Openreach to achieve this goal. I can now confirm that as of the 9th August Moulton Village Hall has working internet connection.

Richard Marshall Chairman, August 2021

MOULTON VILLAGE HALL

Registered Charity No. 1002083

Income and Expenditure Account for the year ending 30th June 2021

		2020-2021	2019-2020
INCOME	note	£	£
Block bookings	1	6,923	8,089
Individual bookings		492	4,069
District Council Grant	2	15,574	10,000
Solar Panel Feed-in Tariff		1,161	1,445
Donations		189	90
Interest		383	408
Fund Raising Activities	3	0	1,500
		£25,722	£25,601
EXPENDITURE			
Cleaning expenses	4	3,162	3,356
Utilities & waste management		7,334	7,313
Building Extension		0	19,034
Improvements	5	376	0
Maintenance and repairs	6	8,916	5,271
Insurance		1,174	1,122
Management Fees & Licenses	7	105	105
Sundry expenses		0	0
		£21,067	£36,201
Net Income for the year		£4,655	-£10,600
ACCUMULATED FUNDS			
Balance as at 30th June 2020		38,603	49,203
Net income for the year		4,655	-10,600
Balance as at 30-Jun-2021		£43,257	£38,603
REPRESENTED BY			
HSBC Bank Account		12,721	14,169
Yorkshire Building Society Account		14,862	4,855
United Trust Bank 2-Year Bond (2021)		10,530	10,185
United Trust Bank 2-Year Bond (2022)		5,375	10,343
Cash		0	0
Trade Creditors	8	-230	-949
Trade Debtors		0	0
		£43,257	£38,603

Notes:

- 1 Pre-school, Badminton, Pilates, Yoga Class, Panthers Football
- 2 West Suffolk Council COVID-19 Business Continuity Grant and Business Restart Grant
- 3 Show White pantomime 2020
- 4 Wages, materials, bathroom supplies
- 5 HVAC Noise Insulation
- 6 Includes £900 for drainage and £2500 for lighting
- 7 Renewal of premises licence
- 8 Credits for Coronavirus cancellations



MOULTON VILLAGE HALL

Registered Charity No. 1002083

Income and Expenditure Account for the year ending 30th June 2021

Prepared by
Treasurer

JG Goodwin.....

Jerry Goodwin

APPROVED BY
Chairman, on behalf of the
Management Committee

R Marshall.....

Richard Marshall

Date:

27 September 2021.....

MOULTON VILLAGE HALL

Registered Charity No. 1002083

Income and Expenditure Account for the year ending 30th June 2021

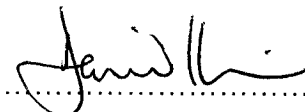
For the Attention of the Trustees

I have independently examined the cash book and accounts for Moulton Village Hall for the financial year 1st July 2020 to 30 June 2021, in accordance with the directions and guidance published by the Charity Commission.

I confirm that these truthfully reflect the financial transactions during this period, which are consistent with the aims and objectives of the village hall and are in accordance with the Chairman's annual report.

I am able to verify that the book keeping and financial management are in accordance with good practice and to a satisfactory standard.

Furthermore, I am able to confirm that none of the Trustees of Moulton Village Hall has received any remuneration other than reimbursement of expenses directly incurred for the operation and maintenance of the village hall.


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Date: 12/08/2021
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David Unwin (qualifications here) MA (Oxon); ACA
35A Brookside, Moulton, Newmarket, Suffolk, CB8 8SG