

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

Registered Charity No. 1002083

		2023-2024	2022-2023
INCOME	note	£	£
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

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

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

REF: RESIDENTS 21			
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

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

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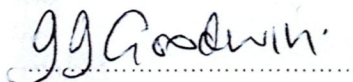
MOULTON VILLAGE HALL

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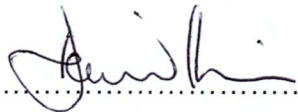
Income and Expenditure Account for the year ending 30th June 2024

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.


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Date: 13/08/2024
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David Unwin, MA (Oxon); ACA

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