

# MIDDLETON VILLAGE HALL

England & Wales · Charity number 1085309

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-02-28

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

## Contact

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**Address** 8 Greenfield Road  
Middleton On The Wolds  
Driffield  
YO25 9UL

**Phone** 07840150296

**Email** [motw.villagehall@gmail.com](mailto:motw.villagehall@gmail.com)

## Activities

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**Objects:** PROVISION AND MAINTENANCE OF THE VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE AOB FOR LEISURE AND RECREATIONAL PURPOSES

**Activities:** The Village Hall in Middleton on the Wolds provides a comfortable and safe environment for local interest groups to meet and for residents to hold social & family functions.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF MIDDLETON
- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,402	£5,319	-	-
2024-03-31	£5,803	£10,501	-	-
2023-03-31	£5,700	£9,158	-	-
2022-03-31	£24,862	£51,321	-	-
2021-03-31	£55,718	£13,167	-	-

## Trustees

Name	Role	Appointed
<b>Marie Ley</b>	Chair	2015-04-01
Danielle Lauren Toft		2025-04-08
MRS KATH BENTLEY		
Sharon Smith		2024-10-07

**MIDDLETON VILLAGE HALL**

England & Wales - Charity number 1085309

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# Accounts

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**Treasurer's Report**  
**Middleton Village Hall Year Ended 31 March 2021**  
**Charity Number 1085309**

Due to government guidelines and COVID restrictions all fund raising activities had to be cancelled during the year ended March 2021. Although the Pilates classes carried on for a while the other classes and private hire was minimal and the total hire income for the whole year amounted to only £400.00 rather than the near £3,000.00 of the previous years.

We are grateful to ERoYC for the COVID 19 Precaution grants of £219.20 which enabled us to put in place all the necessary safety measures eg sanitisers, pedal bins, PPE etc.

We also applied for, and were granted COVID grants from ERoYC of £20,002.43 to cover the running costs of the hall.

We received a legacy from Mrs Bradley of £10,000.00 with which the kitchen was refurbished and a new oil central heating boiler installed.

Further to these grants, £3,950.00 of funding was successfully applied for from HEY Smile Foundation for roof repairs, electrical work and a replacement door.

The Lottery Community Fund agreed a grant of £6,476.00 to install a dropped ceiling to help with the very poor acoustics and to reduce heating costs with low energy led lighting and to also install cavity wall insulation.

Because of the difficulties getting contractors, partly due to the general COVID restrictions, the work was not carried out during this financial year but, as we can all see, is now finished and we have a very smart and efficient Village Hall.

A big thank you must go to Denise for her hard work in sourcing and applying for this funding.

The proceeds from Amazon Smile amounted to £33.75. A small sum but every little helps! Maybe more local residents could be encouraged to switch from Amazon to Amazon Smile and choose Middleton Village Hall as their preferred charity.



Lyn Dennis  
Treasurer  
Middleton on the Wolds Village Hall Committee

## **Middleton on the Wolds Reading Rooms**

7 Front Street Middleton on the Wolds, YO25 9UA

Charity No 185309

### Trustees Annual Report for Financial Year 1st April 2020-31<sup>st</sup> March 2021

2020-21 has been a quiet year with little activity due to the Covid 19 pandemic.

Following lockdown early 2020 we successfully applied for a small business grant under the small business grant fund that was awarded to small business with a rateable value of under £15,000 or in receipt of rates relief. The sum of £10,000 has enabled the Reading Rooms to continue, and funded some much needed repairs to our roof.

Sanitizing stations have been installed, and a regular cleaning regime is implemented, to comply with Covid safety.

As lockdown continued for most of the year there has been infrequent use of the rooms.

There have been no incidents to report, and no further fund raising.

Signed on behalf of Trustees



Mike Kelly (Chair)

**MIDDLETON ON THE WOLDS VILLAGE HALL**

**BALANCE SHEET AT 31ST MARCH 2021**

		<u>2021</u>	<u>2020</u>
<b>OPENING BALANCES</b>			
CURRENT ACCOUNT	3,049.87		
DEPOSIT ACCOUNT	<u>4,447.28</u>	7,497.15	8,220.29
<b>CASH IN HAND</b>		312.38	302.95
		<u>7,809.53</u>	<u>8,423.24</u>

**RECONCILIATION AT 31ST MARCH 2020**

INCOME	45,435.98	4,496.83
EXCESS OF EXPENDITURE OVER INCOME		674.08
	<u>45,435.98</u>	<u>5,170.91</u>

**Charity Number 1085309**

		<u>2021</u>	<u>2020</u>
<b>CLOSING BALANCES</b>			
CURRENT ACCOUNT	37,728.82		
<i>Includes Restricted Funds:</i>			
<i>HEY Smile Foundation Grant</i>	2,370.00		
<i>Lottery Community Grant</i>	6,476.00		
DEPOSIT ACCOUNT	<u>4,449.31</u>	42,178.13	7,497.15
<b>CASH IN HAND</b>		206.34	312.38
		<u>42,384.47</u>	<u>7,749.16</u>

EXPENDITURE	10,800.67	5,170.91
EXCESS OF INCOME OVER EXPENDITURE	34,635.31	
	<u>45,435.98</u>	<u>5,170.91</u>

Prepared by Mrs L Dennis, Hon. Treasurer

Checked and approved as a true record by Mr R Lowe

Signature:

Middleton Movers Grant

There is a balance of £8.91 remaining in the current account for Middleton movers to purchase equipment.

Date:

Charity No: 1085309

**MIDDLETON ON THE WOLDS READING ROOMS  
YEAR ENDED 31ST MARCH 2021**

**INCOME & EXPENDITURE ACCOUNT**  
Charity No: 1085309

**INCOME**

	<u>2021</u>
<b>CURRENT ACCOUNT AND CASH</b>	
Room Hire	182.00
ERYC Grant	10000.00
Intra Health	242.37

10424.37

**DEPOSIT ACCOUNT**  
BANK INTEREST

TOTAL INCOME 10424.37

EXCESS OF EXPENDITURE OVER INCOME

10424.37

**EXPENDITURE**

	<u>2021</u>
ELECTRICITY	499.94
TELEPHONE/BROADBAND	311.58
RATES	
WATER	286.54
SERVICE & REPAIRS	729.75
BUILDING IMPROVEMENTS	
CLEANING	260.24
SUNDRIES/MISC	
vat	278.12

2366.17

2366.17

EXCESS OF INCOME OVER EXPE 8058.20

10424.37

**MIDDLETON ON THE WOLDS VILLAGE HALL AND READING ROOMS**

Charity Number 1085309

**COMBINED BALANCE SHEET AT 31ST MARCH 2021**

		<u>2021</u>	<u>2020</u>
<b>OPENING BALANCES -VH</b>			
CURRENT ACCOUNT	3,049.87		
DEPOSIT ACCOUNT	<u>4,447.28</u>	7,497.15	8,220.29
<b>OPENING BALANCES-RR</b>			
CURRENT ACCOUNT	<u>                    </u>	2,847.11	2130.11
<b>CASH IN HAND</b>		60.37	302.95
		<u>10,404.63</u>	<u>10,653.35</u>

		<u>2021</u>	<u>2020</u>
<b>CLOSING BALANCES -VH</b>			
CURRENT ACCOUNT	37,728.82		
<i>Includes Restricted Funds:</i>			
<i>HEY Smile Foundation Grant</i>	2,370.00		
<i>Lottery Community Grant</i>	6,476.00		
DEPOSIT ACCOUNT	<u>4,449.31</u>	42,178.13	7,497.15
<b>CLOSING BALANCES-RR</b>			
CURRENT ACCOUNT	<u>                    </u>	10,823.31	2,847.11
<b>CASH IN HAND</b>		0.00	60.37
		<u>53,001.44</u>	<u>10,404.63</u>

**RECONCILIATION AT 31ST MARCH 2020**

<b>VILLAGE HALL</b>			
INCOME	45,435.98	4,496.83	
<b>READING ROOMS</b>			
INCOME	10,424.37	3,137.85	
EXCESS OF EXPENDITURE OVER INCOME			
		<u>55,860.35</u>	<u>7,634.68</u>

<b>VILLAGE HALL</b>			
EXPENDITURE	10,800.67	5,170.91	
<b>READING ROOMS</b>			
EXPENDITURE	2,366.17	2,391.97	
EXCESS OF INCOME OVER EXPENDITURE	42,693.51	71.80	
	<u>55,860.35</u>	<u>7,634.68</u>	

Prepared by Mrs L Dennis, Hon. Treasurer

Middleton Movers Grant

There is a balance of £8.91 remaining in the current account for Middleton movers to purchase equipment.

Date:

Charity No: 1085309

**Middleton VH & RR Charity Number 1085309**

The independent examiners were not aware when they examined the accounts that a report was required (our income is normally under £10,000 per annum but we have had government COVID grants plus lottery funding etc this year it has exceeded £25,000). I am still waiting for their reports.

I rang the Charities Commission and spoke to Tracy who advised me to submit the accounts and trustee reports and send the examiners' reports in when I have received them.

Lyn Dennis  
Treasurer and Trustee  
Middleton Village Hall