

MOIRA VILLAGE HALL

England & Wales - Charity number 1088450

Details

Status Registered

Legal form Other

Registered 2001-09-17

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

Contact

Address 5 Tellis Place
Measham
Swadlincote
Derbyshire
DE12 7GZ

Phone 01283761648

Email moiravillagehall@gmail.com

Website Moir.VillagHall

Activities

Objects: GENERAL CHARITABLE PURPOSES.

Activities: Moira Village Hall provides an important facility for the local community..our motto is 'A Hall For All'. We provide;A hall and kitchen for individual events..parties, celebrations..Rooms for groups to hire who offer important services for local children and adults of all age groups and abilities.....keep fit, dieting, dancing, after school clubs, social contact for older adults.Pre school.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ASHBY WOULD'S AND ITS IMMEDIATE NEIGHBOURHOOD.
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,255	£59,812	-	-
2024-03-31	£61,428	£63,520	-	-
2023-03-31	£41,872	£44,366	-	-
2022-03-31	£28,485	£25,691	-	-
2021-03-31	£28,485	£25,691	-	-

Trustees

Name	Role	Appointed
PATRICIA THOMAS	Chair	2014-04-30
Andrew Hill		2015-07-01
Ann Donegan		2020-10-31
Helen DAY		2020-10-29
LOUISE SINDALL		2025-01-28
Stephen Day Mr		2022-08-23

MOIRA VILLAGE HALL

England & Wales - Charity number 1088450

Accounts

Moira Village Hall

'A Hall for All'

Report for the Charity Commission

Accounts at 31st March 2025

Moira Village Hall situated within the County of Leicestershire. The hall built in 2001 stands at the heart of the community within the village of Moira. The hall continues to be a focal point for numerous activities. The Trustees are dedicated to ensure the success of the hall by encouraging younger people and organisations to provide and participate in various activities.

Activities at the Hall

The hall is still proving very popular for bookings particularly for concerts, and for choral societies along with Big Band organisations. The hall proves popular for adult and children's parties for school groups, and a training venue for organisations. Mother and baby and toddler groups and provides the ideal venue for Leicestershire County Council

Moira Pre School.

Covid proved to be a difficult time for the hall; however the hall survived the economical problems.

The venue is used 7 days per week Monday to Sunday; we have organisations using the hall on a regular basis along with casual users. Numerous events are held during the summer and autumn months.

Accounts

The hall Administrator continues to closely monitor the income and expenditure with reports submitted to the Trustees on a monthly basis at the monthly meetings. The Trustees continue to have a clear picture of the costs and usage of the hall, an annual report is submitted as to the finances at the annual finance committee. At the 31st March 2025 our accounts show we are in a position to maintain the hall. The Trustees have been fortunate to obtain a small grant towards the refurbishment of the new toilet scheme. Wi fi has been installed for the benefit of the users of the hall. The final accounts show that the footfall has increased casual users £9478, regular users £42019 Total £51497.

Safeguarding

There have been no incidents to report, the Trustees continue to monitor All group activities.

Developments

Further refurbishment of the hall held n abeyance except for general maintenance to ensure the high standard is maintained. Cash flow has improved although the general utilities have made a marked deficit on the income. Ashby Woulds Town Council now pays a monthly rent for office accommodation at the hall to enable the Town Clerk to work in a safe environment.

I would like to thank the clerk to Ashby Town Council and Councillors for their support and the maintenance of the grounds to the Hall

I would also like to thank the staff and Trustees for their support during my year as Chair

Information about the Trust can be found the charity Commission Website
www.charitycommission.gov.uk

Patricia Thomas
Chairperson Managing Trustees
January 2026.

MOIRA VILLAGE HALL

ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2025**

MOIRA VILLAGE HALL

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

Contents	Pages
Annual report	1 - 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 8

MOIRA VILLAGE HALL

ANNUAL REPORT

The Trustees present their report for the year ended 31 March 2025

The Charity was established by a Trust Deed dated 22 February 2001 and was registered with the Charity Commission on 17 September 2001

Address Moira Village Hall
 Ashby Road
 Moira
 Swadlincote
 Derbyshire
 DE12 6DP

Registered Charity Number : 1088450

Trustees:

The Charity trustees who served during the year were as follows:

P Thomas (Chair)
S Day
A Hill (Vice Chair)
A Donegan
H Day
L Sindall

Trustees are elected annually by ballot at the AGM. Officers are elected from the membership of the Managing Committee each year at the AGM.

Principal Bankers Santander
 Bridle Road
 Bootle
 L30 4GB

Independent Examiner S J Holmes FCCA
 Aquarius Accountancy
 Castle House
 South Street
 Ashby de la Zouch
 Leicestershire
 LE65 1BR

MOIRA VILLAGE HALL

ANNUAL REPORT (continued)

Objectives and Activities

The Charity was established to facilitate the building of a new village hall and enhance the community life of the inhabitants of Moira by providing communal facilities.

The Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to meet all expenditure incurred in running and maintaining the Hall.

Ashby Woulds Town Council is responsible for insuring the Hall

Review of Progress and Achievements

Hall letting income for the year amounted to £51,497 showing a 10% increase on the previous year. After deducting expenses there was a deficit for the year of £6,557.

The Committee have continued their policy of maintaining the Hall to a high standard

Finances

The attached financial statements show the current state of the finances, which the Committee consider to be sound. At 31 March 2025 free reserves amounted to £7,073. This falls within the range agreed by the trustees.

Risk Review

The trustees have examined the major internal and external risks which the Charity faces and confirm that systems are being established to minimise these risks.

MOIRA VILLAGE HALL

ANNUAL REPORT (continued)

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the charity’s aims and objectives

Trustees’ Responsibilities in Relation to the Financial Statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity’s financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to :

1. Select suitable accounting policies and then apply them consistently;
2. Make judgements and estimates that are reasonable and prudent;
3. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

.....

.....

Date.....

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
MOIRA VILLAGE HALL**

I report on the accounts of the Charity for the year ended 31 March 2025 which are set out on pages 5 to 8

Respective Responsibilities of Trustees and Examiner

The Charity Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 [the 1993 Act]) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts (under section 43(3)(a) of the 1993 Act;
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act; and
3. To state whether particular matters have come to my attention.

Basis of Independent Examiners 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 any 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 Examiner's Statement

In connection with my examination no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material aspect the requirements to keep accounting records in accordance with section 41 of the 1993 Act **and** to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act, have not been met, or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

S J Holmes FCCA
Aquarius Accountancy
Castle House
South Street
Ashby de la Zouch
LE65 1BR

MOIRA VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2025

	Unrestricted Income Fund £	Endowment Funds £	Total for 2025 £	Total for 2024 £
Incoming Resources				
Incoming resources from Operating Activities:				
Hall Hire	51,497		51,497	46,622
Fundraising & Grants	141		141	14,689
Bank Interest	108		108	117
Other income	1509		1509	0
Total Incoming Resources	<u>53,255</u>		<u>53,255</u>	<u>61,428</u>
Resources Expended				
Provision of Hall:				
Wages	17,317		17,317	16,391
Bookkeeping & Payroll	1,740		1,740	2,043
Rates & Water	3,284		3,284	3,362
Gas & Electricity	10,725		10,725	11,257
Trade Refuse	720		720	959
Cleaning	10,464		10,464	10,225
Buildings Maintenance & Repairs	9,250		9,250	13,307
Security & Alarm	3,992		3,992	3,696
Telephone & Broadband	866		866	517
Postage & Stationery	171		171	164
Licences	527		527	770
Sundries & Bank Charges	27		27	111
Insurance	354		354	343
Other items:				
Independent Examiner	375		375	375
Amortisation of Leasehold Property		12,462	12,462	12,462
Total Resources Expended	<u>59,812</u>	<u>12,462</u>	<u>72,274</u>	<u>75,982</u>
Net Incoming Resources	-6,557	-12,462	-19,019	-14,554
Fund Balances brought forward	13,630	342,353	355,983	370,537
Fund Balances carried forward	<u>7,073</u>	<u>329,891</u>	<u>336,964</u>	<u>355,983</u>

MOIRA VILLAGE HALL

BALANCE SHEET
AS AT 31 MARCH 2025

	2025	2024
	£	£
FIXED ASSETS		
Leasehold Property		
Moira Village Hall (note 3)	338,156	350,618
CURRENT ASSETS		
Debtors & Prepayments (note 4)	2,870	2,287
Cash at Bank and in Hand	3,549	12,934
	<hr/>	<hr/>
	6,419	15,221
CURRENT LIABILITIES		
Creditors (note 5)	7,611	9,856
	<hr/>	<hr/>
NET CURRENT ASSETS	-1,192	5,365
	<hr/>	<hr/>
NET ASSETS	336,964	355,983
	<hr/> <hr/>	<hr/> <hr/>
FINANCED BY:		
Capital and Reserves:		
Endowment Fund	329,891	342,353
Unrestricted Income Fund	7,073	13,630
	<hr/>	<hr/>
	336,964	355,983
	<hr/> <hr/>	<hr/> <hr/>

These accounts were approved by the Board of Trustees onand signed on their behalf by:

.....

.....

MOIRA VILLAGE HALL

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2025

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on 'Accounting and Reporting by Charities' issued March 2005.

Basis of accounting

These accounts have been prepared on an accruals basis.

Depreciation of tangible fixed assets

Leasehold Property is being amortised on a straight line basis over 50 years

2. TRUSTEES REMUNERATION AND EXPENSES

No trustee nor any person connected with them has received or is due to receive any remuneration or expenses for the year either directly or indirectly from the Charity's funds.

3. LEASEHOLD PROPERTY

	2025	2024
	£	£
Moira Village Hall		
Cost:		
At 1 Apr. 24	622,633	622,633
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
At 31 Mar. 25	622,633	622,633
	<hr/>	<hr/>
Amortisation:		
At 1 Apr. 24	272,015	259,553
Charge for year	12,462	12,462
	<hr/>	<hr/>
At 31 Mar. 25	284,477	272,015
	<hr/>	<hr/>
Net book value:		
At 31 Mar. 25	<hr/> <hr/> 338,156	<hr/> <hr/> 350,618

MOIRA VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. DEBTORS

	2025	2024
	£	£
Rental Income & Prepayments	2,870	2,287
	<hr/>	<hr/>

5. CREDITORS

Creditors & Accruals	4,766	5,032
Rental Income & Sureties	2,845	4,824
	<hr/>	<hr/>
	<u>7,611</u>	<u>9,856</u>

6. CONTINGENT LIABILITY

A grant of £156,220 was received from the Millennium Commission. By virtue of a legal charge over the leasehold property, this grant is repayable in certain circumstances primarily following the sale of the property.

MOIRA VILLAGE HALL

England & Wales - Charity number 1088450

Accounts

'A Hall for All'

Report for the Charity Commission

Accounts at 31st March 2024

Moira Village Hall situated in the National Forest within the County of Leicestershire and adjacent to Derbyshire. The hall built in 2001 stands at the heart of the community within the village of Moira the hall continues to be a focal point for numerous activities. The Trustees are dedicated to ensure the success of the hall by encouraging younger people and organisations to provide and participate in various activities.

Activities at the Hall

The hall is very popular for bookings for wedding receptions, and concerts, having the facilities for large functions. The hall is also popular for adult and children's activities. School groups prove popular, and a training venue for organisations, mother and baby and toddler groups and provides the ideal venue and facilities for Leicestershire County Council Moira Pre School. A weekly coffee morning has been introduced for those who need support and company of older people.

The venue is used 7 days per week Monday to Sunday; we have eighteen organisations that use the hall on a regular weekly basis along with casual users. A variety of Dance classes for children are very popular with standards reaching all England championships. Numerous events are held through out the summer and autumn months. We continue to work with local police who actively support us, and a local Licence continues to provide a Licence Bar when required.

Accounts

The hall Administrator continues to closely monitor the income and expenditure with reports submitted to the Trustees at monthly meetings. The Trustees continue to have a clear picture on the costs and usage of the hall. The Administrator will submit an annual report to the finance committee annually in January as part

Of the monitoring process. At 31st March 2024 our accounts show we are in a position to maintain the hall to a good standard. We have applied for grants from various organisations which we have successfully achieved.

Developments

The Trustees have a programme of inspections and maintenance of the hall to ensure the high standards are maintained.

Following the success of obtaining a grant from Bernard Sunley the toilets have been refurbished, a grant application was successful from Northwest Leicestershire to install WIFI and we have replaced radiator sensors to reduce energy

There have been no developments/incidents to report regarding Safeguarding during 2022/23/. All users and clubs are required to produce evidence of insurance to cover activities and CRBS evidence are required. The Trustees meet on a monthly basis to ensure the continuity and monitoring of all activities.

The Future

Trustees have been actively looking to recruit additional Trustees members and have been successful to ensure continuity for the future. The Trustees are looking to increase the charges for the regular users and groups in view of the increased charges in respect of utility increases.

Ashby Woulds Town Council receive regular reports regarding the Hall.

I would like to thank the Clerk to Ashby Woulds Town Council and Councillors for their support and for the maintenance of the grounds to the Hall.

I would also like to thank the staff and Trustees for their support during my year as Chair.

Information about the Trust can be found on the Charity Commission Website

www.charitycommission.gov.uk

Patricia Thomas
Chairperson Managing Trustees
Moiravillage Hall
January 2025

MOIRA VILLAGE HALL

ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2024**

MOIRA VILLAGE HALL

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

Contents	Pages
Annual report	1 - 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 8

MOIRA VILLAGE HALL

ANNUAL REPORT

The Trustees present their report for the year ended 31 March 2024

The Charity was established by a Trust Deed dated 22 February 2001 and was registered with the Charity Commission on 17 September 2001

Address Moira Village Hall
 Ashby Road
 Moira
 Swadlincote
 Derbyshire
 DE12 6DP

Registered Charity Number : 1088450

Trustees:

The Charity trustees who served during the year were as follows:

P Thomas (Chair)
S Day
A Hill (Vice Chair)
A Donegan
H Day

Trustees are elected annually by ballot at the AGM. Officers are elected from the membership of the Managing Committee each year at the AGM.

Principal Bankers Santander
 Bridle Road
 Bootle
 L30 4GB

Independent Examiner S J Holmes FCCA
 Aquarius Accountancy
 Castle House
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 Leicestershire
 LE65 1BR

MOIRA VILLAGE HALL

ANNUAL REPORT (continued)

Objectives and Activities

The Charity was established to facilitate the building of a new village hall and enhance the community life of the inhabitants of Moira by providing communal facilities.

The Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to meet all expenditure incurred in running and maintaining the Hall.

Ashby Woulds Town Council is responsible for insuring the Hall

Review of Progress and Achievements

Hall letting income for the year amounted to £46,622 showing a 15% increase on the previous year . After deducting expenses there was a deficit for the year of £2,092.

The Committee have continued their policy of maintaining the Hall to a high standard

Finances

The attached financial statements show the current state of the finances, which the Committee consider to be sound. At 31 March 2024 free reserves amounted to £13,630. This falls within the range agreed by the trustees.

Risk Review

The trustees have examined the major internal and external risks which the Charity faces and confirm that systems are being established to minimise these risks.

MOIRA VILLAGE HALL

ANNUAL REPORT (continued)

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the charity’s aims and objectives

Trustees’ Responsibilities in Relation to the Financial Statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity’s financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to :

1. Select suitable accounting policies and then apply them consistently;
2. Make judgements and estimates that are reasonable and prudent;
3. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

.....

.....

Date.....

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
MOIRA VILLAGE HALL**

I report on the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 5 to 8

Respective Responsibilities of Trustees and Examiner

The Charity Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 [the 1993 Act]) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts (under section 43(3)(a) of the 1993 Act;
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act; and
3. To state whether particular matters have come to my attention.

Basis of Independent Examiners 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 any 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 Examiner's Statement

In connection with my examination no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material aspect the requirements to keep accounting records in accordance with section 41 of the 1993 Act **and** to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act, have not been met, or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

S J Holmes FCCA
Aquarius Accountancy
Castle House
South Street
Ashby de la Zouch
LE65 1BR

MOIRA VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2024

	Unrestricted Income Fund £	Endowment Funds £	Total for 2024 £	Total for 2023 £
Incoming Resources				
Incoming resources from Operating Activities:				
Hall Hire	46,622		46,622	40,688
Fundraising & Grants	14,689		14,689	1,157
Bank Interest	117		117	27
Total Incoming Resources	<u>61,428</u>		<u>61,428</u>	<u>41,872</u>
Resources Expended				
Provision of Hall:				
Wages	16,391		16,391	14,352
Bookkeeping & Payroll	2,043		2,043	1,973
Rates & Water	3,362		3,362	2,739
Gas & Electricity	11,257		11,257	7,701
Trade Refuse	959		959	1,000
Cleaning	10,225		10,225	9,275
Buildings Maintenance & Repairs	13,307		13,307	1,521
Security & Alarm	3,696		3,696	4,162
Telephone	517		517	527
Postage & Stationery	164		164	179
Licences	770		770	180
Sundries & Bank Charges	111		111	73
Insurance	343		343	309
Other items:				
Independent Examiner	375		375	375
Amortisation of Leasehold Property		12,462	12,462	12,462
Total Resources Expended	<u>63,520</u>	<u>12,462</u>	<u>75,982</u>	<u>56,828</u>
Net Incoming Resources	-2,092	-12,462	-14,554	-14,956
Fund Balances brought forward	15,722	354,815	370,537	385,493
Fund Balances carried forward	<u>13,630</u>	<u>342,353</u>	<u>355,983</u>	<u>370,537</u>

MOIRA VILLAGE HALL

BALANCE SHEET
AS AT 31 MARCH 2024

	2024	2023
	£	£
FIXED ASSETS		
Leasehold Property		
Moira Village Hall (note 3)	350,618	363,080
CURRENT ASSETS		
Debtors & Prepayments (note 4)	2,287	1,706
Cash at Bank and in Hand	12,934	12,050
	<hr/>	<hr/>
	15,221	13,756
CURRENT LIABILITIES		
Creditors (note 5)	9,856	6,299
	<hr/>	<hr/>
NET CURRENT ASSETS	5,365	7,457
	<hr/>	<hr/>
NET ASSETS	355,983	370,537
	<hr/> <hr/>	<hr/> <hr/>
FINANCED BY:		
Capital and Reserves:		
Endowment Fund	342,353	354,815
Unrestricted Income Fund	13,630	15,722
	<hr/>	<hr/>
	355,983	370,537
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These accounts were approved by the Board of Trustees onand signed on their behalf by:

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MOIRA VILLAGE HALL

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2024

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on 'Accounting and Reporting by Charities' issued March 2005.

Basis of accounting

These accounts have been prepared on an accruals basis.

Depreciation of tangible fixed assets

Leasehold Property is being amortised on a straight line basis over 50 years

2. TRUSTEES REMUNERATION AND EXPENSES

No trustee nor any person connected with them has received or is due to receive any remuneration or expenses for the year either directly or indirectly from the Charity's funds.

3. LEASEHOLD PROPERTY

	2024	2023
	£	£
Moira Village Hall		
Cost:		
At 1 Apr. 23	622,633	622,633
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
At 31 Mar. 24	622,633	622,633
	<hr/>	<hr/>
Amortisation:		
At 1 Apr. 23	259,553	247,091
Charge for year	12,462	12,462
	<hr/>	<hr/>
At 31 Mar. 24	272,015	259,553
	<hr/>	<hr/>
Net book value:		
At 31 Mar. 24	<hr/> <hr/> 350,618	<hr/> <hr/> 363,080

MOIRA VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

4. DEBTORS

	2024	2023
	£	£
Rental Income & Prepayments	2,287	1,706
	<hr/>	<hr/>

5. CREDITORS

Creditors & Accruals	5,032	3,191
Rental Income & Sureties	4,824	3,108
	<hr/>	<hr/>
	<u>9,856</u>	<u>6,299</u>
	<hr/> <hr/>	<hr/> <hr/>

6. CONTINGENT LIABILITY

A grant of £156,220 was received from the Millennium Commission. By virtue of a legal charge over the leasehold property, this grant is repayable in certain circumstances primarily following the sale of the property.

MOIRA VILLAGE HALL

England & Wales - Charity number 1088450

Accounts

MOIRA VILLAGE HALL

ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2022**

MOIRA VILLAGE HALL

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Contents	Pages
Annual report	1 - 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 8

MOIRA VILLAGE HALL

ANNUAL REPORT

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 Ashby Road
 Moira
 Swadlincote
 Derbyshire
 DE12 6DP

Registered Charity Number : 1088450

Trustees:

The Charity trustees who served during the year were as follows:

P Thomas (Chair)
B Weston
A Hill (Vice Chair)
P Roberts
H Day
A Donegan

Trustees are elected annually by ballot at the AGM. Officers are elected from the membership of the Managing Committee each year at the AGM.

Principal Bankers Santander
 Bridle Road
 Bootle
 L30 4GB

Independent Examiner S J Holmes FCCA
 Aquarius Accountancy
 Castle House
 South Street
 Ashby de la Zouch
 Leicestershire
 LE65 1BR

MOIRA VILLAGE HALL

ANNUAL REPORT (continued)

Objectives and Activities

The Charity was established to facilitate the building of a new village hall and enhance the community life of the inhabitants of Moira by providing communal facilities.

The Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to meet all expenditure incurred in running and maintaining the Hall.

Ashby Woulds Town Council is responsible for insuring the Hall

Review of Progress and Achievements

Hall letting income for the year amounted to £30,889 showing a 293% increase on the previous year which was heavily affected by Covid 19. After deducting expenses there was a deficit for the year of £10,923.

The Committee have continued their policy of maintaining the Hall to a high standard

Finances

The attached financial statements show the current state of the finances, which the Committee consider to be sound. At 31 March 2022 free reserves amounted to £18,216. This falls within the range agreed by the trustees.

Risk Review

The trustees have examined the major internal and external risks which the Charity faces and confirm that systems are being established to minimise these risks.

MOIRA VILLAGE HALL

ANNUAL REPORT (continued)

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the charity’s aims and objectives

Trustees’ Responsibilities in Relation to the Financial Statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity’s financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to :

1. Select suitable accounting policies and then apply them consistently;
2. Make judgements and estimates that are reasonable and prudent;
3. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

.....

.....

Date.....

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MOIRA VILLAGE HALL

I report on the accounts of the Charity for the year ended 31 March 2022 which are set out on pages 5 to 8

Respective Responsibilities of Trustees and Examiner

The Charity Trustees are responsible for the preparation of the accounts. The Charity Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 [the 1993 Act]) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts (under section 43(3)(a) of the 1993 Act;
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act; and
3. To state whether particular matters have come to my attention.

Basis of Independent Examiners 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 any 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 Examiner's Statement

In connection with my examination no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material aspect the requirements to keep accounting records in accordance with section 41 of the 1993 Act **and** to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act, have not been met, or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

S J Holmes FCCA
Aquarius Accountancy
Castle House
South Street
Ashby de la Zouch
LE65 1BR

MOIRA VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2022

	Unrestricted Income Fund £	Endowment Funds £	Total for 2022 £	Total for 2021 £
Incoming Resources				
Incoming resources from Operating Activities:				
Hall Hire	30,889		30,889	7,851
Fundraising & Grants	3,265		3,265	20,618
Bank Interest	7		7	16
Total Incoming Resources	<u>34,161</u>		<u>34,161</u>	<u>28,485</u>
Resources Expended				
Provision of Hall:				
Wages	13,463		13,463	10,232
Bookkeeping & Payroll	1,567		1,567	1,950
Rates & Water	2,376		2,376	2,138
Gas & Electricity	6,765		6,765	5,868
Trade Refuse	391		391	241
Cleaning	8,450		8,450	2,385
Buildings Maintenance & Repairs	3,779		3,779	647
Security & Alarm	4,044		4,044	786
Telephone	515		515	468
Postage & Stationery	169		169	95
Licences	180		180	180
Sundries & Bank Charges	2,710		2,710	101
Insurance	300		300	225
Other items:				
Independent Examiner	375		375	375
Amortisation of Leasehold Property		12,462	12,462	12,462
Total Resources Expended	<u>45,084</u>	<u>12,462</u>	<u>57,546</u>	<u>38,153</u>
Net Incoming Resources	-10,923	-12,462	-23,385	-9,668
Fund Balances brought forward	29,139	379,739	408,878	418,546
Fund Balances carried forward	<u>18,216</u>	<u>367,277</u>	<u>385,493</u>	<u>408,878</u>

MOIRA VILLAGE HALL

BALANCE SHEET
AS AT 31 MARCH 2022

	2022	2021
£	£	£
FIXED ASSETS		
Leasehold Property		
Moira Village Hall (note 3)	375,542	388,004
CURRENT ASSETS		
Debtors & Prepayments (note 4)	2,300	2,104
Cash at Bank and in Hand	13,298	20,924
	<hr/>	<hr/>
	15,598	23,028
CURRENT LIABILITIES		
Creditors (note 5)	5,647	2,154
	<hr/>	<hr/>
NET CURRENT ASSETS	9,951	20,874
	<hr/>	<hr/>
NET ASSETS	385,493	408,878
	<hr/> <hr/>	<hr/> <hr/>
FINANCED BY:		
Capital and Reserves:		
Endowment Fund	367,277	379,739
Unrestricted Income Fund	18,216	29,139
	<hr/>	<hr/>
	385,493	408,878
	<hr/> <hr/>	<hr/> <hr/>

These accounts were approved by the Board of Trustees onand signed on their behalf by:

.....

.....

MOIRA VILLAGE HALL

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2022

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on 'Accounting and Reporting by Charities' issued March 2005.

Basis of accounting

These accounts have been prepared on an accruals basis.

Depreciation of tangible fixed assets

Leasehold Property is being amortised on a straight line basis over 50 years

2. TRUSTEES REMUNERATION AND EXPENSES

No trustee nor any person connected with them has received or is due to receive any remuneration or expenses for the year either directly or indirectly from the Charity's funds.

3. LEASEHOLD PROPERTY

	2022	2021
	£	£
Moira Village Hall		
Cost:		
At 1 Apr. 21	622,633	622,633
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
At 31 Mar. 22	622,633	622,633
	<hr/>	<hr/>
Amortisation:		
At 1 Apr. 21	234,629	222,167
Charge for year	12,462	12,462
	<hr/>	<hr/>
At 31 Mar. 22	247,091	234,629
	<hr/>	<hr/>
Net book value:		
At 31 Mar. 22	<hr/> <hr/> 375,542	<hr/> <hr/> 388,004

MOIRA VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

4. DEBTORS

	2022	2021
	£	£
Rental Income & Prepayments	2,300	2,104
	<hr/>	<hr/>

5. CREDITORS

Creditors & Accruals	2,667	1,474
Rental Income & Sureties	2,980	680
	<hr/>	<hr/>
	<u>5,647</u>	<u>2,154</u>
	<hr/> <hr/>	<hr/> <hr/>

6. CONTINGENT LIABILITY

A grant of £156,220 was received from the Millennium Commission. By virtue of a legal charge over the leasehold property, this grant is repayable in certain circumstances primarily following the sale of the property.

MOIRA VILLAGE HALL

England & Wales - Charity number 1088450

Accounts

MOIRA VILLAGE HALL

ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2021**

MOIRA VILLAGE HALL

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

Contents	Pages
Annual report	1 - 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 - 8

MOIRA VILLAGE HALL

ANNUAL REPORT

The Trustees present their report for the year ended 31 March 2021

The Charity was established by a Trust Deed dated 22 February 2001 and was registered with the Charity Commission on 17 September 2001

Address Moira Village Hall
 Ashby Road
 Moira
 Swadlincote
 Derbyshire
 DE12 6DP

Registered Charity Number : 1088450

Trustees:

The Charity trustees who served during the year were as follows:

P Thomas (Chair)
B Weston
A Hill (Vice Chair)
P Roberts
H Day
A Donegan

Trustees are elected annually by ballot at the AGM. Officers are elected from the membership of the Managing Committee each year at the AGM.

Principal Bankers Santander
 Bridle Road
 Bootle
 L30 4GB

Independent Examiner S J Holmes FCCA
 Aquarius Accountancy
 Castle House
 South Street
 Ashby de la Zouch
 Leicestershire
 LE65 1BR

MOIRA VILLAGE HALL

ANNUAL REPORT (continued)

Objectives and Activities

The Charity was established to facilitate the building of a new village hall and enhance the community life of the inhabitants of Moira by providing communal facilities.

The Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to meet all expenditure incurred in running and maintaining the Hall.

Ashby Woulds Town Council is responsible for insuring the Hall

Review of Progress and Achievements

Hall letting income for the year amounted to £7,851 showing a 81% decrease on the previous year. This large decrease was due to the impact of Covid 19 as the hall had to be shut down for long periods of time. After deducting expenses there was a surplus for the year of £2,794.

The Committee have continued their policy of maintaining the Hall to a high standard

Finances

The attached financial statements show the current state of the finances, which the Committee consider to be sound. At 31 March 2021 free reserves amounted to £29,139. This falls within the range agreed by the trustees.

Risk Review

The trustees have examined the major internal and external risks which the Charity faces and confirm that systems are being established to minimise these risks.

MOIRA VILLAGE HALL

ANNUAL REPORT (continued)

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives

Trustees' Responsibilities in Relation to the Financial Statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to :

1. Select suitable accounting policies and then apply them consistently;
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Approved by the Trustees and signed on their behalf by:

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Date.....

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MOIRA VILLAGE HALL

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S J Holmes FCCA
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Castle House
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LE65 1BR

MOIRA VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2021

	Unrestricted Income Fund £	Endowment Funds £	Total for 2021 £	Total for 2020 £
Incoming Resources				
Incoming resources from Operating Activities:				
Hall Hire	7,851		7,851	40,871
Fundraising & Grants	20,618		20,618	-
Bank Interest	16		16	-
Total Incoming Resources	<u>28,485</u>		<u>28,485</u>	<u>40,871</u>
Resources Expended				
Provision of Hall:				
Wages	10,232		10,232	12,166
Bookkeeping & Payroll	1,950		1,950	1,000
Rates & Water	2,138		2,138	3,605
Gas & Electricity	5,868		5,868	7,829
Trade Refuse	241		241	1,076
Cleaning	2,385		2,385	7,700
Buildings Maintenance & Repairs	647		647	2,358
Security & Alarm	786		786	3,330
Telephone	468		468	555
Postage & Stationery	95		95	70
Licences	180		180	180
Sundries & Bank Charges	101		101	120
Insurance	225		225	300
Other items:				
Independent Examiner	375		375	375
Amortisation of Leasehold Property		12,462	12,462	12,462
Total Resources Expended	<u>25,691</u>	<u>12,462</u>	<u>38,153</u>	<u>53,126</u>
Net Incoming Resources	2,794	-12,462	-9,668	-12,255
Fund Balances brought forward	26,345	392,201	418,546	430,801
Fund Balances carried forward	<u>29,139</u>	<u>379,739</u>	<u>408,878</u>	<u>418,546</u>

MOIRA VILLAGE HALL

BALANCE SHEET
AS AT 31 MARCH 2021

	2021	2020
£	£	£
FIXED ASSETS		
Leasehold Property		
Moira Village Hall (note 3)	388,004	400,466
CURRENT ASSETS		
Debtors & Prepayments (note 4)	2,104	3,819
Cash at Bank and in Hand	20,924	18,729
	<hr/>	<hr/>
	23,028	22,548
CURRENT LIABILITIES		
Creditors (note 5)	2,154	4,468
	<hr/>	<hr/>
NET CURRENT ASSETS	20,874	18,080
	<hr/>	<hr/>
NET ASSETS	408,878	418,546
	<hr/> <hr/>	<hr/> <hr/>
FINANCED BY:		
Capital and Reserves:		
Endowment Fund	379,739	392,201
Unrestricted Income Fund	29,139	26,345
	<hr/>	<hr/>
	408,878	418,546
	<hr/> <hr/>	<hr/> <hr/>

These accounts were approved by the Board of Trustees onand signed on their behalf by:

.....

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MOIRA VILLAGE HALL

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2021

1. STATEMENT OF ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on 'Accounting and Reporting by Charities' issued March 2005.

Basis of accounting

These accounts have been prepared on an accruals basis.

Depreciation of tangible fixed assets

Leasehold Property is being amortised on a straight line basis over 50 years

2. TRUSTEES REMUNERATION AND EXPENSES

No trustee nor any person connected with them has received or is due to receive any remuneration or expenses for the year either directly or indirectly from the Charity's funds.

3. LEASEHOLD PROPERTY

	2021	2020
	£	£
Moira Village Hall		
Cost:		
At 1 Apr. 20	622,633	622,633
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
At 31 Mar. 21	622,633	622,633
	<hr/>	<hr/>
Amortisation:		
At 1 Apr. 20	222,167	209,705
Charge for year	12,462	12,462
	<hr/>	<hr/>
At 31 Mar. 21	234,629	222,167
	<hr/>	<hr/>
Net book value:		
At 31 Mar. 21	<hr/> <hr/> 388,004	<hr/> <hr/> 400,466

MOIRA VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

4. DEBTORS

	2021	2020
	£	£
Rental Income & Prepayments	2,104	3,819
	<hr/>	<hr/>

5. CREDITORS

Creditors & Accruals	1,474	4,300
Rental Income & Sureties	680	168
	<hr/>	<hr/>
	2,154	4,468
	<hr/> <hr/>	<hr/> <hr/>

6. CONTINGENT LIABILITY

A grant of £156,220 was received from the Millennium Commission. By virtue of a legal charge over the leasehold property, this grant is repayable in certain circumstances primarily following the sale of the property.