

'A Hall for All'

Report for the Charity Commission

Accounts at 31st March 2024

Moirs 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
Moirs village 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**

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

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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	
	15,221		13,756	
CURRENT LIABILITIES				
Creditors (note 5)	9,856		6,299	
NET CURRENT ASSETS		5,365		7,457
NET ASSETS		355,983		370,537
FINANCED BY:				
Capital and Reserves:				
Endowment Fund		342,353		354,815
Unrestricted Income Fund		13,630		15,722
		355,983		370,537

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	350,618	363,080
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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/>
	9,856	6,299
	<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.