

## **Moira Village Hall**

### **'A Hall for All'**

### **Report for the Charity Commission**

### **Accounts at 31<sup>st</sup> 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 31<sup>st</sup> 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 in 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 on the charity Commission Website  
[www.charitycommission.gov.uk](http://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**

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<b>Contents</b>	<b>Pages</b>
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
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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  
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
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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 £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 £
<b>Incoming Resources</b>				
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
<b>Total Incoming Resources</b>	<u>53,255</u>		<u>53,255</u>	<u>61,428</u>
<b>Resources Expended</b>				
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
<b>Total Resources Expended</b>	<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 £
<b>FIXED ASSETS</b>				
<b>Leasehold Property</b>				
Moirra Village Hall (note 3)		338,156		350,618
<b>CURRENT ASSETS</b>				
Debtors & Prepayments (note 4)	2,870		2,287	
Cash at Bank and in Hand	3,549		12,934	
	6,419		15,221	
<b>CURRENT LIABILITIES</b>				
Creditors (note 5)	7,611		9,856	
<b>NET CURRENT ASSETS</b>		-1,192		5,365
<b>NET ASSETS</b>		336,964		355,983
<b>FINANCED BY:</b>				
Capital and Reserves:				
Endowment Fund		329,891		342,353
Unrestricted Income Fund		7,073		13,630
		336,964		355,983

These accounts were approved by the Board of Trustees on .....and 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 £
<b>Moira Village Hall</b>		
<b>Cost:</b>		
At 1 Apr. 24	622,633	622,633
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
At 31 Mar. 25	622,633	622,633
	<hr/>	<hr/>
<b>Amortisation:</b>		
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/>
<b>Net book value:</b>		
At 31 Mar. 25	338,156	350,618
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**MOIRA VILLAGE HALL**

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

**4. DEBTORS**

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

**5. CREDITORS**

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