

MOULTON COMMUNITY ASSOCIATION -

England & Wales · Charity number 1154390

Details

Other names MCA

Status Registered

Legal form CIO

Registered 2013-10-29

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

Contact

Address 31 Ashby Gardens
Moulton
Spalding
Lincolnshire
PE12 6QR

Phone 07868701659

Website <https://moultoncommunitycentre.co.uk/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE PARISH OF MOULTON IN THE COUNTY OF LINCOLNSHIRE (" THE AREA OF BENEFIT")WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING:A) MEETINGS, LECTURES AND CLASSESB) OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE LIFE OF THE SAID INHABITANTS.

Activities: The provision and maintenance of the Moulton Community Centre and Moulton Village Hall on behalf of the inhabitants of the parish of Moulton, near Spalding, Lincolnshire with the aim of improving the life of said inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** THE PARISH OF MOULTON IN THE COUNTY OF LINCOLNSHIRE
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£36,768	£46,151	-	-
2024-12-31	£34,918	£32,344	-	-
2023-12-31	£30,179	£36,810	-	-
2022-12-31	£36,976	£32,619	-	-
2021-12-31	£24,512	£16,394	-	-

Trustees

Name	Role	Appointed
Andrew Robert Woolf		2025-11-11
Christopher Tibbs		2014-12-01
Gill Gooding		2025-01-14
James Richard Arnott		2022-10-03
Kenton Hawkins		2023-10-09
Mandy Jane Baker		2024-05-13
Pam Stanley		2014-12-01
Robert Bedwell		2024-05-13
Wendy Elizabeth Woolf		2024-11-11

MOULTON COMMUNITY ASSOCIATION -

England & Wales - Charity number 1154390

Accounts



Trustees' Annual Report for the period

From **1 January 2025** To **31 December 2025**

Section A

Reference and administration details

Charity name **Moulton Community Association CIO**

Other names charity is known by **MCA**

Registered charity number (if any) **1154390**

Charity's principal address **Moulton Community Association
3/5 Broad Lane, Moulton, Spalding,
Lincs
Postcode **PE12 6PN****

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Lesley Fisher	Chair – until 9 th December 2025	Resigned 31 st December 2025	The Trustees
Andrew Woolf	Chair – from 9 th December 2025	Appointed 11 th November 2025	The Trustees
James Arnott	Treasurer		The Trustees
Christopher Tibbs	Vice-Chair		The Trustees
Pamela Stanley			The Trustees
Ralph Fisher	Premises Officer	Resigned 16 th October 2025	The Trustees
Claire Goy		Resigned 20 th October 2025	The Trustees
Kenton Hawkins	Website and Publicity Officer		The Trustees
Robert Bedwell			The Trustees
Mandy Baker	Bookings Officer		The Trustees
Wendy Woolf	Secretary		The Trustees
Gill Gooding	Maintenance Coordinator – from 9 th December 2025	Appointed 14 th January 2025	The Trustees

Names of the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution - CIO registered 29 October 2013, as amended on 15 September 2021, as amended on 11 December 2024
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Policies and processes adopted by the Charity include (year of most recent update or of introduction of policy in brackets):</p> <ul style="list-style-type: none"> • Health and Safety Policy (2024) • Environmental Policy (2024) • Safeguarding Policy (2023) • Disciplinary Process (2021) • Employee Grievance Process (2021) • Trustee Grievance Process (2025) • Data Protection Policy (2024) • Equal Opportunities Policy (2025) • Serious incident reporting policy and procedures (2025) • Paying Staff (2025) • Trustee expenses policy and procedures (including Trustee donations) (2025) • Financial reserves policy and procedures (2025) • Internal charity financial controls policy and procedures AND Investing charity funds policy and procedures (2025) • Internal risk management policy and procedures AND Risk management (2025) • Conflicting Interests AND Trustee conflicts of interest policy and procedures (2025) • Complaints Handling (2025) • Safeguarding vulnerable beneficiaries (2025) <p>The Trustees aim to review, update and improve all MCA policies and processes at appropriate intervals. Substantial work was done on this aspect during 2025.</p> <p>Where appropriate we aim to work with and support other voluntary organisations within Moulton village and All Saints Church, Moulton. As in previous years we worked with the Church in organising Carols on the Green in December 2025.</p>

We continue to have contact with various bodies, including a Lincolnshire-wide organisation which promotes issues of use and concern to those running village halls etc, such as sources of grant funding, premises safety etc. When possible, various of our Trustees attend meetings held by such bodies providing information and discussion; unfortunately a meeting in 2025 was cancelled by the organiser and has yet to be rescheduled.

Existing Trustees are reminded to refer to, and new Trustees directed to, the guidance provided by the Charity Commission.

The Charity is permitted to have Members who are not Trustees, however there are no Members presently in that category i.e. the only Members are the Trustees.

As reported for 2024, on 10th December 2024 the then ten Trustees (the Members) unanimously passed a Resolution effective 11th December 2024, which changed the quorum for general meetings of the Charity from "six or one third of the total members of the committee whichever is the greater" to "three members (trustees) of the committee". This amendment was duly approved by and registered by the Charity Commission.

There were no amendments to the Charity's Constitution in 2025.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a Village Hall and a Community Centre for the use of the inhabitants of the Parish of Moulton in the County of Lincolnshire ("the area of benefit") without distinction of political, religious or other opinions including:

- a) Meetings, lectures and classes;
- b) Other forms of recreation and leisure time occupation with the object of improving the life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

By providing and maintaining the two adjacent premises the Charity is then able to let them for a variety of uses which inhabitants of all ages are able to attend according to preference. We are fortunate in having two buildings which allows greater choice and flexibility of use for hirers and the Charity.

Regular users, most typically weekly or monthly, during 2025 included the following:

- Brownies and Rainbows;
- Scouts, Cubs and Beavers;
- Tots and Carers
- Lace making;
- Flower arranging;
- U3A Needlework;
- Moulton Ladies Group;
- Yoga – various levels;
- Pilates;
- Knit Crochet and Craft;
- Choir Practice;
- Card Making;
- Wellbeing Groups;
- Exercise Groups;

- Line Dancing group;
- Café meeting group;
- Miscellaneous meetings (including Parish Council, Medical Centre groups, Young Farmers)

During the year the buildings have also been used for events including:

- Childrens parties;
- Family gatherings and celebrations

The buildings have also been used for our own fundraising events, listed later in this report.

The Community Centre is made available as a Polling Station for public elections as and when they occur.

The Community Centre was made available free of charge for public meetings concerning Moulton Park (a charity) which was opened for public use during 2025.

There are no restrictions on who may hire the buildings for public or private events although events which the Trustees consider have the potential for causing a nuisance or controversy are considered on their merits. Regard must also be had to any necessary licences.

Hire charges – These are fixed in advance having regard to our funding needs and by comparison with the hire charges for other halls in the area.

All regular and single-event hirers are subject to the same charges. Single-event hirers are required to pay a deposit, returnable post-event except in rare occasions where damage or other problems occur. Hirers who are charities may be granted a discount at our discretion.

Following several years with no increases made to our hire charges, a small increase was applied in June 2024. There was no increase during 2025, however mainly due to rising costs the Trustees decided on applying a small increase to our charges to be effective from June 2026.

Declaration - It is declared that the Trustees have had regard to the Charity Commission's Guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

In addition to the trustees, the Charity relies on help from friends and volunteers (FAVs), particularly when arranging and holding fundraising activities.

The Charity does not make grants to individuals or bodies. However it has, usually on an approximately annual basis, sponsored the free Parish magazine for Moulton and nearby villages, in which the Charity advertises events and functions and information about some of our regular hirers; £95 was paid in 2025.

Summary of the main achievements of the charity during the year

As well as income from lettings, and such grants and donations as may become available, we also rely on profits from our own events. The overall results are shown in the accompanying Income & Expenditure Account.

In 2025 the buildings have also been used for our own fundraising events including:

- Bingo Evenings (monthly, except December)
- Valentines dance early February 2025
- Garden Crawl and Scarecrow Festival late June 2025
- Refreshments provided September 2025 (in support of Harvest Working Weekend organised by Moulton Celebration Committee)
- Last Night of the Proms concert October 2025
- Family Bingo Afternoon early December 2025
- Carols on the Green mid-December 2025 (in conjunction with All Saints Church)

We continued to hold our Bingo events on the last Wednesday evening of each month (not December) which remain popular and well-attended and provide an important contribution to our funds. December's Family Bingo was also a successful event.

In June 2025 we revived our Garden Crawl event (rested in 2024). A local resident organised Yard Sales around the village, charging entry fees, all of which, as disclosed in advance, were kindly donated to MCA.

Another local group, Moulton Celebration Committee, again held its Harvest Working weekend in September and MCA joined in with stalls and refreshments on the Saturday.

The popular Carols on the Green event was held again in December 2025, organised in conjunction with All Saints Church, held on the village green and afterwards in the Community Centre.

As much as these events raise much-needed funds to help maintain the buildings and contribute to our running costs, they are also important community events.

Other possible events were considered this year but were either not proceeded with or were at least postponed, having regard to the limitations on the time Trustees and other volunteers can give and also seeking to avoid unhelpful clashes in the calendar with the events of other groups in the village and further afield.

Maintenance and improvement work continued throughout the year.

Works undertaken included external repairs to a Community Centre wall and alterations to the drainage to the rear path at the Village Hall, hopefully solving a problem with damp in a section of wall.

In the Ward Hall Annex (Community Centre) the flooring was worn out and was replaced along with better storage cupboards (see below); in connection with this work, a number of Trustees undertook the repainting of the walls. This has made the Annex a more attractive and useful space.

Section D**Achievements and performance**

Various delays were experienced in obtaining Planning Permission but the installation of two pairs of new entrance doors for the Community Centre was finally completed in October 2025 (see below).

The previous underfloor heating arrangements in the Village Hall toilets were found to have failed and incapable of repair. The gas central heating was extended to new additional radiators to solve this (see below).

The garden area in front of the Community Centre continued to be maintained by volunteers across the year, including appropriate displays, attracting positive feedback.

The parking space lines in the car park were repainted, by Trustees.

The Charity owns its buildings and car park. Unauthorised use of the car park by non-hirers causes problems at times. The Trustees continue to consider what possible measures could be introduced to seek to solve this issue without affecting access to neighbouring properties.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Charity has updated its policy during 2025, now to seek to keep a reserve of not less than £20,000 in the event of unexpected repairs or demand on funds. This is considered to be prudent, particularly with uncertainties in respect of future energy costs, building repairs etc.

At the end of 2025 the Charity's total funds at bank and in cash totalled £24,219. This is a reduction from the position at the start of the year, largely due to greater capital expenditure in 2025 which totalled £13,939 (Community Centre new Annex flooring and storage £6,025, Community Centre new entrance doors £5,153, and Village Hall new heating in toilets £2,761).

We have identified works of repair, maintenance and improvement which we hope can be dealt with in the next year or soon thereafter. Some of the identified works could be done within our existing funds, and we hope grant funding may be obtained, but overall a cautious approach must continue to be maintained.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During 2025 the Charity's principal sources of revenue / income were:

Rental income from lettings Community Centre and Village Hall, a total of £18,243.

Fundraising events, as described above, generated an overall profit of £12,975.

Donations totalled £2,075. Of that total £500 was given by Moulton Parish Council towards the costs of repairing some damp in the Village Hall and £375 given by our South Holland District Council Ward Councillors towards the purchase of new mugs and teapots.

Grant income in 2025 totalled £3,013, all from Lincolnshire UKSPF, which covered half of the cost of new flooring and cupboards in the Ward Hall Annex in the Community Centre, the remainder of the cost paid from our general funds. This work was completed in March 2025.

A 2024 grant of £4,900, from a local charitable trust, was brought forward into 2025. This was spent in 2025 meeting almost all of the costs of our project to replace the two sets of entrance doors to the Community Centre, which was completed in October 2025. £252 was paid from our general funds.

Our expenditure generally is as set out in the accompanying Income and Expenditure Account. Of particular note, our net electricity and gas costs paid during 2025 totalled £4,690. However, this was following a revision to certain invoices from our single energy supplier and a refund from them, so a clear comparison with the figure paid in 2024 £6,351 is difficult.

Overall, energy costs are and will remain a substantial overhead for the Charity. We continue to take assistance from Energy Advisors in obtaining what we hope are the most beneficial energy contracts available.

Employees' wages increased in line with the Government's National Living Wage (minimum wage) with effect from April 2025 and a further increase will apply from April 2026.

In April 2025 changes in certain tax/National Insurance thresholds made it necessary for the Charity to register with HMRC as an employer and operate a Payroll (PAYE) scheme (not previously required for our particular circumstances). We engaged local accountants to run the scheme for us, at a modest but still additional cost, although we remain responsible for processing the actual wages payments to the employees.

Our insurances were renewed in January 2025. Insurance costs in 2025 were £3,382, comprising premiums of £2,668 and valuers charges of £714. The latter related to a review of rebuilding costs for insurance purposes, the first conducted for a number of years, undertaken at the suggestion of our insurers.

Lettings income, fundraising, donations and grant income enables us to maintain the buildings in a suitable state for letting.

Income from lettings alone are insufficient to maintain the buildings which are old and within Moulton's conservation area. Although the buildings are not listed, the District Council regards them to be of historic importance to the Village. Accordingly consultation with the Council is necessary for certain works as and when proposed.

Section F Other optional information

To assist with the day-to-day maintenance of the premises the Charity has two part-time employees, a cleaner and a person who deals with the setting up and taking down of tables and chairs for use by certain hirers.

Several Trustees left the Charity during 2025 but new ones joined, as shown in Section A above. We continue to make such efforts as we can to recruit additional Trustees or those who may prefer to be a Friend & Volunteer.


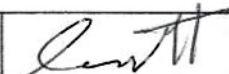
During the year we have sought to make increased use of social media, including Facebook, to promote the Charity's facilities and events. The website has been further developed.

Since January 2025 we have been operating a new online booking system for those hirers or potential hirers who wish to use it. It has proved successful, making arrangements for booking more attractive, transparent and efficient and also assisting us with production of invoices to hirers. However, bookings may still be made by other means if preferred.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Woolf	James Arnott
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date



Receipts and payments accounts

CC16a

For the period from	1st JAN 2025	To	31st DEC 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 2024 to the nearest £
A1 Receipts					
Hall Hire	18,243	-	-	18,243	18,528
Grants	-	3,013	-	3,013	5,400
Fundraising	12,975	-	-	12,975	8,790
Donations received	1,200	875	-	2,075	1,467
Bank Interest Received	462	-	-	462	609
Sale of Equipment	-	-	-	-	-
Part-recovery from insolvent debtor	-	-	-	-	123
Sub total (Gross income for AR)	32,880	3,888	-	36,768	34,917
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,880	3,888	-	36,768	34,917
A3 Payments					
Wages	6,806	-	-	6,806	6,727
Electricity & Gas	4,691	-	-	4,691	6,352
Water	1,139	-	-	1,139	407
Insurance	3,382	-	-	3,382	2,229
Capital Expenditure	5,151	8,788	-	13,939	7,491
Fundraising Expenses	5,010	-	-	5,010	3,528
Donations made and Sponsorship	95	-	-	95	50
Repairs & Maintenance	7,508	-	-	7,508	2,601
Gardening	73	-	-	73	-
Equipment Purchases	1,111	-	-	1,111	951
Cleaning Services and Supplies	331	-	-	331	404
Broadband & Bookings Mobile Phone	604	-	-	604	590
Website & Online Booking	476	-	-	476	226
Stationery & Advertising	319	-	-	319	249
PPL-PRS Music Licence	222	-	-	222	209
Examination of Annual Accounts	270	-	-	270	270
Bank Charges	77	-	-	77	60
Other Payments	98	-	-	98	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,363	8,788	-	46,151	32,344
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,363	8,788	-	46,151	32,344
Net of receipts/(payments)	- 4,483	- 4,900	-	- 9,383	2,573
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,702	4,900	-	33,602	31,029
Cash funds this year end	24,219	-	-	24,219	33,602

Section B Statement of assets and liabilities at the end of the period


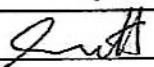
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Funds at Bank	23,598	-	-
	Cash Floats held	621	-	-
		-	-	-
	Total cash funds	24,219	-	-
	(agree balances with receipts and payments account(s))	OK	OK	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & Buildings (2015 value shown)	Endowment	-	798,000
	Other Fixtures and Fittings	Unrestricted	3,500	-
	Equipment (estimated approx cost)	Unrestricted	3,000	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Website charges	Unrestricted	34	
	Electricity & gas (Dec 2025 charges)	Unrestricted	764	
	Other creditors at 31.12.25	Unrestricted	244	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Andrew Woolf - Chair	08/04/26
		James Arnott - Treasurer	08/04/26



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: MOULTON COMMUNITY ASSOCIATION CIO

On accounts for the year ended

31st DECEMBER 2025 Charity no (if any) 1154390

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 28/2/2026

Name: DANIEL COLEMAN

Relevant professional qualification(s) or body (if any):

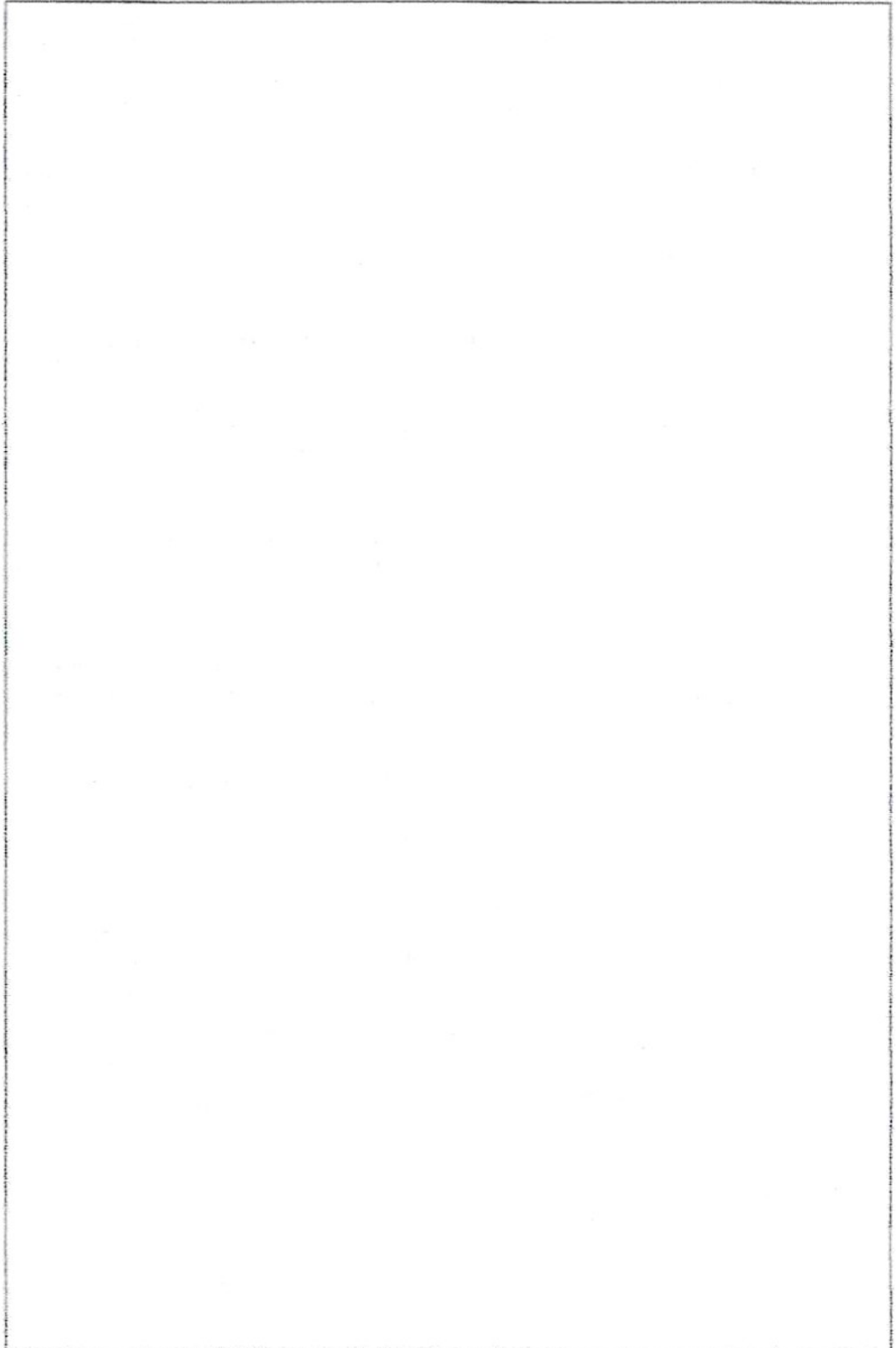
MAAT

Address:

46 HIGH STREET
HOLBOACH
DE12 7ED

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



MOULTON COMMUNITY ASSOCIATION -

England & Wales - Charity number 1154390

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
From	1	January 2024	To	31	December 2024

Section A Reference and administration details

Charity name	Moulton Community Association CIO
Other names charity is known by	MCA
Registered charity number (if any)	1154390
Charity's principal address	Moulton Community Association 3/5 Broad Lane, Moulton, Spalding, Lincs Postcode PE12 6PN

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Lesley Fisher	Chair		The Trustees
James Arnott	Treasurer		The Trustees
Christopher Tibbs	Vice-Chair		The Trustees
Pamela Stanley			The Trustees
Ralph Fisher	Premises Officer		The Trustees
Claire Goy			The Trustees
Kenton Hawkins	Website and Publicity Officer		The Trustees
Gavin Horner		Resigned 14 March 2024	The Trustees
Heather Horner		Resigned 14 March 2024	The Trustees
Robert Bedwell		Appointed 14 May 2024	The Trustees
Claire Gray	Joint Lettings Officer/Bookings Secretary – until 24 June 2024	Resigned 24 June 2024	The Trustees
Martin Gray	Joint Lettings Officer/Bookings Secretary – until 24 June 2024	Resigned 24 June 2024	The Trustees
Mandy Baker	Booking Officer (revised title) – from 15 July 2024	Appointed 27 May 2024	The Trustees
Wendy Woolf		Appointed 18 November 2024	The Trustees

Names of the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution Dated 2015
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies and processes adopted by the Charity include:

- Health and Safety Policy – updated (expected finalised early 2024)
- Environmental Policy – updated 2024
- Equal Opportunities Policy – updated 2021
- Safeguarding Policy – updated 2023
- Disciplinary Process – updated 2021
- Employee Grievance Process – updated 2021
- Trustee Grievance Process – updated (finalised early 2025)

The Trustees aim to review, update and improve all MCA policies and processes at appropriate intervals.

Where appropriate we aim to work with and support other voluntary organisations within the Village and All Saints Church. We worked with the Church in organising Carols on the Green.

We continue to have contact with various bodies, including a Lincolnshire-wide organisation which promotes issues of use and concern to those running village halls etc. Several of our Trustees attended a meeting held by that body, in a nearby village, in October 2024, which provided information and discussion about sources of grant funding and also fire safety issues.

Existing Trustees are reminded to refer to, and new Trustees directed to, the guidance provided by the Charity Commission.

Amendment to the Charity's Constitution – Although the Charity is permitted to have Members who are not Trustees, there are no Members presently in that category i.e. the only Members are the Trustees. Whilst most general meetings are well attended, occasionally due to illness or work and other commitments, the number of Trustees available to attend has been limited. Accordingly following change was considered to be appropriate:

On 10th December 2024 the then ten Trustees (the Members) unanimously passed a Resolution effective 11th December 2024, which changed the quorum for general meetings of the Charity from "six or one third of the total members of the committee whichever is the greater" to "three members (trustees) of the committee". This amendment was duly approved by and registered by the Charity Commission.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a Village Hall and a Community Centre for the use of the inhabitants of the Parish of Moulton in the County of Lincolnshire ("the area of benefit") without distinction of political, religious or other opinions including:

- a) Meetings, lectures and classes;
- b) Other forms of recreation and leisure time occupation with the object of improving the life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

By providing and maintaining the two adjacent premises the Charity is then able to let them for a variety of uses which inhabitants of all ages are able to attend according to preference. We are fortunate in having two buildings which allows greater choice and flexibility of use for hirers and the Charity.

Regular users, most typically weekly or monthly, during 2024 included the following:

- Brownies and Rainbows;
- Scouts, Cubs and Beavers;
- Tots and Carers
- Lace making;
- Flower arranging;
- U3A Needlework;
- Moulton Ladies Group;
- Yoga – various levels;
- Pilates;
- Knit Crochet and Craft;
- Choir Practice;
- Youth Club;
- Card Making;
- Wellbeing Groups;
- Exercise Groups;
- Café meeting group;
- Miscellaneous meetings (including Parish Council, Medical Centre groups)

During the year the buildings have also been used for events including:

- Childrens parties;
- Family gatherings and celebrations
- Polling Station for public elections

They have also been used for our own fundraising events including:

- Bingo Evenings (monthly, except December)
- Family Bingo (early December)
- Various sales
- Easter Fair
- Scarecrow Festival and Village Treasure Hunt.

There are no restrictions on who may hire the buildings for public or private events although events which the Trustees consider have the potential for causing a nuisance or controversy are considered on their merits. Regard must also be had to any necessary licences.

Hire charges are fixed in advance having regard to our funding needs and by comparison with the hire charges for other halls in the area.

All regular and single-event hirers are subject to the same charges. Single-event hirers are required to pay a returnable deposit. Hirers who are charities may be granted a small discount at our discretion.

Following several years with no increases made to our hire charges, an increase of £1 per hour for all our facilities was applied from June 2024.

It is declared that the Trustees have had regard to the Charity Commission's Guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

In addition to the trustees, the Charity relies on help from friends and volunteers (FAVs), particularly when arranging and holding fundraising activities.

The Charity does not make grants to individuals or bodies. However it has in the past, usually on an approximately annual basis, sponsored the free Parish magazine for Moulton and nearby villages, in which the Charity advertises events and functions; £50 was paid in 2024.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As well as income from lettings, and such grants and donations as may become available, we also rely on profits from our own events.

During 2024 we continued to hold our Bingo events each month which remain popular and well-attended.

In March we held an Easter Fair on a Saturday featuring stalls from various participants, a raffle and refreshments plus Easter bonnet and colouring competitions for children.

On 8th June 2024 we provided stalls and refreshments as part of the village's wider commemorative events for the 80th anniversary of D-Day.

On 6th July 2024 we held our Scarecrow Festival and Village Treasure Hunt event. A local resident organised Yard Sales around the village, charging entry fees, all of which, as disclosed in advance, were kindly donated to MCA.

Our "Garden Crawl" open residential garden event which had been held for a number of years (with a break due to the pandemic) was rested in 2024 but is scheduled to return in 2025.

Another local group, Moulton Celebration Committee, held its Harvest Working weekend on 14th and 15th September 2024 and MCA joined in with stalls and refreshments on the 14th.

A "Good As New Tabletop Sale" was held on 16th November 2024.

The popular Carols on the Green event was held again in December 2024, organised in conjunction with All Saints Church, held on the village green and afterwards in the Community Centre.

Whilst these events do raise much needed funds to maintain the buildings, they are also important community events.

Other possible events were considered this year but were either not proceeded with or were at least postponed, having regard to the limitations on the time Trustees and other volunteers can give and also seeking to avoid unhelpful clashes in the calendar with the events of other groups in the village and further afield.

Maintenance and improvement work continued throughout the year. Works undertaken included:

Changes to the gas central heating system in the Community Centre - Essentially this was an expansion of the number of radiators and changes to the boiler whilst abandoning use of the air conditioning system for heating (it will still be used for cooling in the warmer times of year). Prior to the work being carried out it had proved increasingly difficult to satisfactorily control the heating in the building (temperatures and timings).

Treatment to a damp wall in the Village Hall. This was a partial fix, further work to hopefully cure the problem is scheduled for mid-2025.

Various decorating in both buildings.

The garden area in front of the Community Centre has continued to be maintained by volunteers and looked good throughout the year, including appropriate displays, attracting positive feedback.

During summer 2024 a water leak became apparent on our land, to the front of the Community Centre. This was repaired, fortunately at no cost to the Charity, by Anglian Water and again demonstrating the age of the buildings. A new water meter was installed for the supply to the Community Centre.

Brief statement of the charity's policy on reserves

The Charity has a policy in recent years to keep a reserve of not less than £12,000 in the event of unexpected repairs or demand on funds. This is considered to be prudent, particularly with uncertainties in respect of future energy costs. The minimum level of such reserve is intended to be reviewed during 2025.

At the end of 2024 the Charity's total funds at bank and in cash totalled £33,603.

We have identified works of repair, maintenance and improvement which we hope can be dealt with in the next year. The identified works could be done within our existing funds but a cautious approach must continue to be maintained.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During 2024 the Charity's principal sources of revenue / income were:

Rental income from lettings Community Centre and Village Hall, a total of £18,528.

Fundraising events, as described above, generated an overall profit of £5,262.

Donations totalled £1,465.

Grant income in 2024 totalled £5,400. Of that total, a Parish Council grant of £500 was fully spent within the year towards the costs (total £7,490) of changes made to the gas central heating system in the Community Centre. The other £4,900, from a local charitable trust, is carried forward as at 31st December 2024, reserved for our project to replace the two sets of entrance doors to the Community Centre which is expected to proceed by mid-2025.

Our expenditure generally is as set out in the accompanying Income and Expenditure Account. Of particular note, our electricity and gas costs paid during 2024 totalled £6,351, an improvement on 2023's figure of £7,786, but nevertheless these costs are and will remain a substantial overhead for the Charity. We take assistance from Energy Advisors in obtaining what we hope are the most beneficial energy contracts available.

Employees' wages increased in line with the Government's National Living Wage (minimum wage) with effect from April 2024.

Lettings income, fundraising, donations and grant income enables us to maintain the buildings in a suitable state for letting.

Income from lettings alone are insufficient to maintain the buildings which are old and in a conservation area. Although the buildings are not listed, the District Council Planning Officer has described them as being of historic importance to the Village. Consultation with the Council is necessary for certain works as and when proposed.

Section F

Other optional information

To assist with the day-to-day maintenance of the premises the Charity has two part-time employees, a cleaner and a person who deals with the setting up and taking down of tables and chairs for use by certain hirers.

Several Trustees left the Charity during 2024 but new ones joined. We continue to make such efforts as we can to recruit additional Trustees.

During the year increased use has been made of social media, including Facebook, to promote the Charity's facilities and events. The website has been further developed.


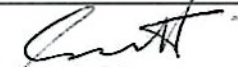
As of December 2024 a new online booking system was being set up for those hirers or potential hirers who wish to use it (in service from January 2025). We hope this will make the arrangements for booking more attractive, transparent and efficient and also assist us with production of invoices to hirers.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lesley Fisher	James Arnott
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	9TH APRIL 2025	



Receipts and payments accounts

For the period from	1st JAN 2024	To	31st DEC 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 2023 to the nearest £
A1 Receipts					
Hall Hire	18,529	-	-	18,529	17,394
Grants	-	5,400	-	5,400	-
Fundraising	8,790	-	-	8,790	10,832
Donations received	1,466	-	-	1,466	1,414
Bank Interest Received	609	-	-	609	539
Sale of Equipment	-	-	-	-	-
Part-recovery from insolvent debtor	123	-	-	123	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,518	5,400	-	34,918	30,179
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,518	5,400	-	34,918	30,179
A3 Payments					
Wages	6,727	-	-	6,727	7,036
Electricity & Gas	6,352	-	-	6,352	7,786
Water	407	-	-	407	420
Insurance	2,229	-	-	2,229	1,779
Capital Expenditure Heating System	6,991	500	-	7,491	-
Fundraising Expenses	3,528	-	-	3,528	3,469
Donations made and Sponsorship	50	-	-	50	-
Repairs & Maintenance	2,601	-	-	2,601	13,199
Gardening	-	-	-	-	-
Equipment Purchases	951	-	-	951	768
Cleaning Services and Supplies	404	-	-	404	285
Broadband & Bookings Mobile Phone	590	-	-	590	435
Website & Online Booking	225	-	-	225	634
Stationery & Advertising	249	-	-	249	141
PPL-PRS Music Licence	209	-	-	209	210
Examination of Annual Accounts	270	-	-	270	350
Bank Charges	60	-	-	60	91
Other Payments	-	-	-	-	207
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,844	500	-	32,344	36,810
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,844	500	-	32,344	36,810
Net of receipts/(payments)	- 2,326	4,900	-	2,574	- 6,631
A5 Transfers between funds	1,770	- 1,770	-	-	-
A6 Cash funds last year end	29,259	1,770	-	31,029	37,660
Cash funds this year end	28,703	4,900	-	33,603	31,029

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Funds at Bank	28,409	4,900	-
	Cash Floats held	294	-	-
		-	-	-
	Total cash funds	28,703	4,900	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

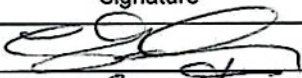

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & Buildings (2015 value shown)	Endowment	-	798,000
	Other Fixtures and Fittings	Unrestricted	3,500	-
	Equipment	Unrestricted	2,124	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Website charges	Unrestricted	30	
	Electricity & gas (Dec 2024 charges)	Unrestricted	334	
	Creditors re hire charges	Unrestricted	122	
	Creditor re Dec 2024 boiler servicing	Unrestricted	90	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lesley Fisher - Chair	09/04/25
	James Arnott - Treasurer	09/04/25



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name MOULTON COMMUNITY ASSOCIATION CIO

On accounts for the year ended

31st DECEMBER 2024 Charity no (if any) 1154390

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

31/3/2025

Name:

DANIEL COOMAN

Relevant professional qualification(s) or body (if any):

MAAT

Address:

EVERY CLOUD LIMITED, 46 HIGH STREET HOLBORN, SPALING, PE12 2ED

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MOULTON COMMUNITY ASSOCIATION -

England & Wales - Charity number 1154390

Accounts



Trustees' Annual Report for the period

Period start date: 1 January 2023
 Period end date: 31 December 2023

Section A Reference and administration details

Charity name: **Moulton Community Association CIO**

Other names charity is known by: **MCA**

Registered charity number (if any): **1154390**

Charity's principal address: **Moulton Community Association
 3/5 Broad Lane, Moulton, Spalding,
 Lincs
 Postcode: **PE12 6PN****

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Lesley Fisher	Secretary and Chair from June 2023		The Trustees
James Arnott	Treasurer from July 2023		The Trustees
Christopher Tibbs	Vice-Chair from August 2023		The Trustees
Pamela Stanley	Raffles & Bingo		The Trustees
Claire Gray	Joint Lettings Officer/Bookings Secretary		The Trustees
Martin Gray	Joint Lettings Officer/Bookings Secretary		The Trustees
John Bell	Health & Safety Officer to November 2023	Resigned November 2023	The Trustees
Ralph Fisher		(Appointed March 2022, Resigned September 2022) Reappointed May 2023	The Trustees
Claire Goy		Resigned April 2023, reappointed October 2023	The Trustees
Gavin Horner		Appointed August 2023	The Trustees
Heather Horner		Appointed August 2023	The Trustees
Kenton Hawkins		Appointed October 2023	The Trustees

Dorran Scarsbrook	Treasurer to June 2023	Resigned June 2023	The Trustees
James Scarsbrook	Chair to June 2023	Resigned July 2023	The Trustees
Nigel Henderson	Premises Manager to August 2023 and Vice Chairman to August 2023	Resigned August 2023	The Trustees
Stephen Winn		Resigned March 2023	The Trustees

Names of the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution Dated 2015
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The following policies have been adopted by the Charity:

- Health and Safety – updated 2020
- Environmental – updated 2021
- Equal Opportunities – updated 2021
- Safeguarding – updated 2023

The following procedures have been adopted by the Charity:

- Disciplinary Process – updated 2021
- Employee Grievance Process – updated 2021
- Trustee Grievance Process – adopted 2022

Where appropriate we aim to work with and support other voluntary organisations within the Village and the Church. In 2023 we worked with the Celebration Committee in organising and putting on a number of well attended celebrations in the Village. We worked with All Saints Church, Moulton in organising Carols on the Green.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a Village Hall and Community Centre for the use of the inhabitants of the Parish of Moulton in the County of Lincolnshire ("the area of benefit") without distinction of political, religious or other opinions including:

- a) Meetings, lectures and classes.
- b) Other forms of recreation and leisure time occupation with the object of improving the life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

By providing and maintaining the premises we are then able to let them for a variety of uses which inhabitants of all ages are able to attend according to preference.

During 2023 we continued to attract new users to include The Village Hub, a Trampoline group and more

During 2023/24 there has been a focus on promoting the building with a considerable amount of success. The following were regular users during 2023:

- Brownies and Rainbows;
- Scouts, Cubs and Beavers;
- Tots and Carers
- Lace making;
- Flower arranging;
- U3A Needlework;
- Moulton Ladies;
- Yoga – various levels;
- Pilates;
- Knit Crochet and Craft;
- Zumba;
- Karate;
- Card Making;
- Wellbeing Groups;
- Exercise Groups;
- Miscellaneous meetings (including Parish Council)

During the year the buildings have also been used for:

- Children and family parties
- Christenings
- Wedding Reception
- Harvest working weekend and Church Festival

They have also been used for our own fund raising events:

- Bingo;
- Garden Crawl and Scarecrow Weekend.

There are no restrictions on who may hire the buildings for public or private events although events which have the potential for causing a nuisance are considered on their merits. Regard must also be had to any necessary licences.

Hire charges are fixed in advance having regard to charges for other halls in the area. All hirers are subject to the same charges, although charities are entitled to a small discount. Increases in energy costs are a matter of concern and charges are constantly being reviewed. However, charges were not increased during the year.

Our policies have regard to the Charity Commission's Guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

In addition to the trustees, the Charity relies on help from friends and volunteers (FAVs), particularly when arranging fund raising activities.

The Charity does not make grants to individuals or bodies but has in the past, usually on an approximately annual basis, sponsored the Village Magazine in which it advertises events and functions.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As well as income from lettings we rely on income from events. In the past our main annual event has been the Garden Crawl and Scarecrow Weekend. This was successfully held in July 2023 and despite appalling weather was a complete success.

A monthly bingo event is also very popular and raises much needed funds. Numbers attending in 2023 have far exceeded previous years.

Carols on the Green in December 2023 was organised in conjunction with the Church. This was a community event and no charges were made for the refreshments which included mince pies and mulled wine.

Wages increased in line with the Government's National Living Wage (Minimum Wage) with effect from April 2023.

Maintenance and improvement work continued throughout the year.

Works undertaken included:

PAT testing

Emergency light test & necessary repairs

Yearly fire extinguisher safety check

Installation of speed ramps

Installation of safety handrail

External lighting checks & repairs

Ladies toilet roof – leek repair

Gas central heating system check

Flood prevention work & repairs

New stage curtain pole

New CCTV recording unit

Underlying most things however, has been the rising energy costs. A considerable amount of time and effort has been put into this, liaising with energy providers and regulating heating levels in an effort to keep costs as low as possible.

A new Website was commissioned during 2022/23 using a local website designer / builder. This is now maintained by one of our Trustees.

A promotional video which was commissioned in 2022 continues to be used and is available on our website.

The garden area in front of the Community Centre has continued to be maintained by volunteers and looked good throughout the year, including appropriate displays, attracting positive feedback.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has a policy to keep a reserve of not less than £12,000 in the event of unexpected repairs or demand on funds. This has been proven to be prudent, particularly with uncertainties in respect of future energy costs.

At the end of 2023 the Charity funds at bank and in hand of £31,029. We have identified works of repair, maintenance and improvement. The identified works could be done within our budget but a cautious approach must continue to be maintained.

Changes to the Community Centre Heating are being explored as the air conditioning system is not working reliably

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During 2023 the Charity's principal sources of revenue / income were:

- Rental income from lettings Community Centre and Village Hall
- Fundraising events:
 - Bingo
 - Garden Crawl and Scarecrow Weekend
 - Harvest working weekend and Church Festival
- Grant income – None within 2023
- Donations £1,414 in 2023

Fundraising and grant income enables us to maintain the buildings in a suitable state for letting. Income from lettings alone are insufficient to maintain the buildings which are old and in a conservation area. Although the buildings are not listed, the District Council Planning Officer has described them as being of historic importance to the Village.

Section F

Other optional information

To assist with the maintenance of the premises the Charity employs a cleaner and, until November 2023, a person to undertake miscellaneous jobs.



Several Trustees left during 2023 but new ones joined the Charity. We continue to make such efforts as we can to seek to recruit additional Trustees.

During the year much more use has been made of social media, including Facebook – Spotted Moulton, to promote the Community Association's facilities and events. The new website has aided this.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lesley Fisher	James Arnott
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	08/04/23.	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

MOULTON COMMUNITY ASSOCIATION CIO

**On accounts for the year
ended**

31st DECEMBER 2023

**Charity no
(if any)**

1154390

Set out on pages

1 & 2

Use this space to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12/3/2024

Name:

DANIEL COLEMAN

**Relevant professional
qualification(s) or body
(if any):**

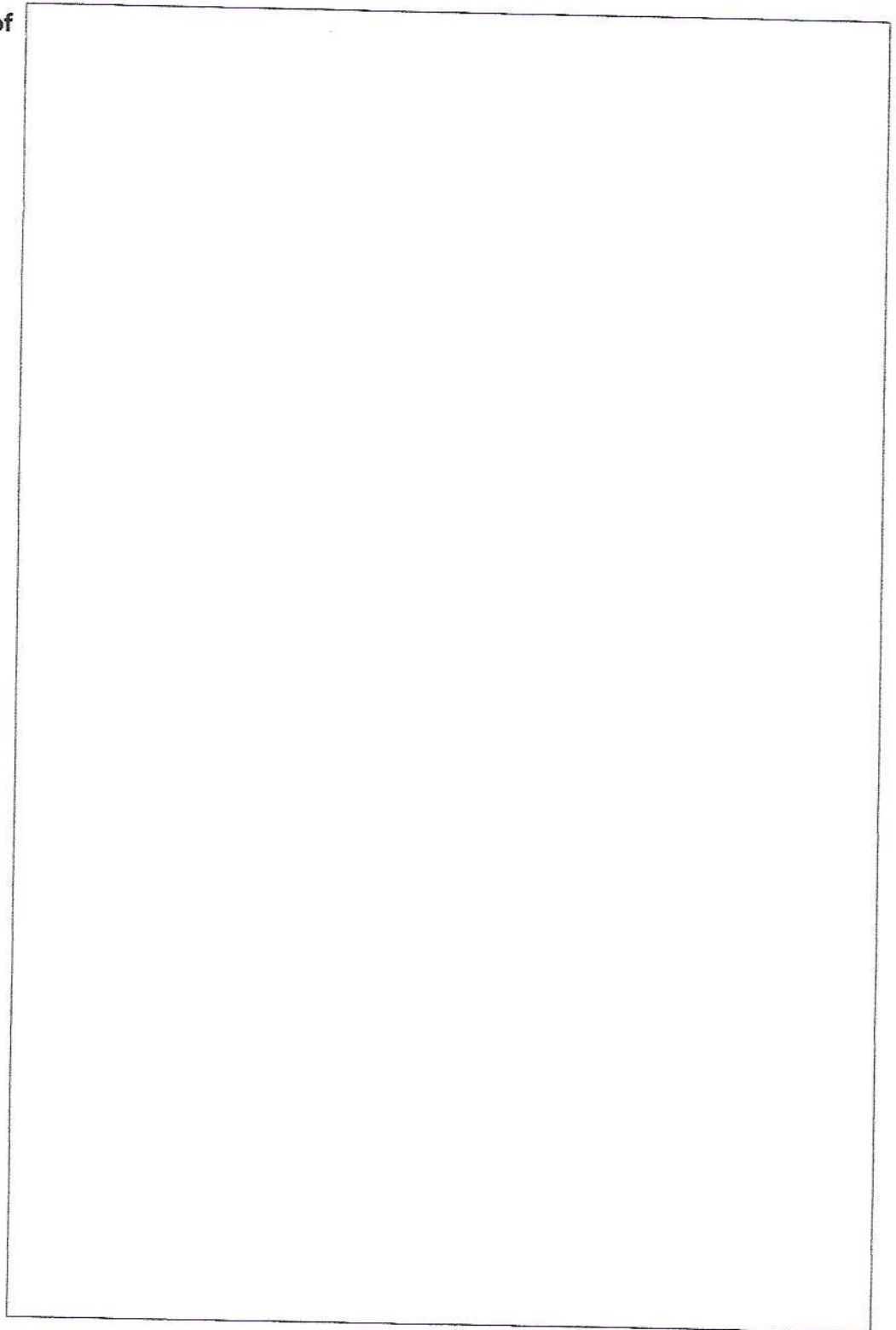
MAAT

Address:

**EVERY CLOUD LIMITED, 46 HIGH STREET
HOLBOACH
SPALDING
PE12 7ED**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Receipts and payments accounts

CC16a

For the period from	1st Jan 2023	To	31st Dec 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 2022 to the nearest £
A1 Receipts					
Rentals / Lettings (Hall Hire)	17,394	-	-	17,394	11,087
Donations received	1,414	-	-	1,414	11,234
Grants	-	-	-	-	3,667
Fundraising	10,832	-	-	10,832	10,346
Bank Interest received	539	-	-	539	132
Sale of Equipment	-	-	-	-	10
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,179	-	-	30,179	36,476
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,179	-	-	30,179	36,476
A3 Payments					
Wages	7,036	-	-	7,036	6,169
Electricity & Gas	7,786	-	-	7,786	4,206
Water	420	-	-	420	332
Insurance	1,779	-	-	1,779	1,700
Repairs & Maintenance	13,199	-	-	13,199	15,499
Gardening	-	-	-	-	38
Equipment Purchases	768	-	-	768	945
Cleaning Services and Supplies	285	-	-	285	204
Broadband Internet	435	-	-	435	402
Website	634	-	-	634	350
Stationery & Advertising	141	-	-	141	115
PRS Licence	210	-	-	210	11
Examination of Annual Accounts	350	-	-	350	-
Bank Charges	91	-	-	91	117
Other Payments	207	-	-	207	-
Fundraising Expenses	3,469	-	-	3,469	2,481
Donations made and Sponsorship	-	-	-	-	50
	-	-	-	-	-
Sub total	36,810	-	-	36,810	32,619
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,810	-	-	36,810	32,619
Net of receipts/(payments)	6,631	-	-	6,631	3,857
A5 Transfers between funds	500	500	-	-	500
A6 Cash funds last year end	35,390	2,270	-	37,660	33,303
Cash funds this year end	29,259	1,770	-	31,029	37,660

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Funds at Bank	28,973	1,770	-
	Cash Floats held	286	-	-
		-	-	-
	Total cash funds	29,259	1,770	-
(agree balances with receipts and payments account(s))				


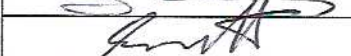
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and Buildings (2015 value shown)	Endowment	-	798,000
	Other Fixtures & Fittings	Unrestricted	3,500	-
	Equipment	Unrestricted	1,173	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Replacement equipment (CCTV)		727	15 January 2024
	Website Charges		26	15 January 2024
	Electricity & Gas (Dec 2023 bills)		1,362	15 January 2024
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lesley Fisher - Chair	08/04/23
	James Arnott - Treasurer	08/04/23

MOULTON COMMUNITY ASSOCIATION -

England & Wales - Charity number 1154390

Accounts



Trustees' Annual Report for the period

Period start date **From** January 2022 **To** December 2022
 Period end date

Section A Reference and administration details

Charity name Moulton Community Association CIO

Other names charity is known by N/A

Registered charity number (if any) 1154390

Charity's principal address

Moulton Community Association	
3/5 Broad Lane, Moulton, Spalding,	
Lincs	
Postcode	PE12 6PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Arnott		Appointed October 2022	" "
2	Gisela Bell		Appointed January 2022 Resigned July 2022	" "
3	John Bell	Health & Safety Officer from February 2022	Appointed January 2022	" "
4	Margaret Coe	Minute Secretary	Resigned February 2022	" "
5	Lesley Fisher	Secretary from February 2022		" "
6	Ralph Fisher		Appointed March 2022 Resigned September 2022	" "
7	Claire Goy	Website Administrator from March 2022 + Events Co-ordinator from March 2022	Appointed February 2022	" "
8	Claire Gray	Joint Lettings Officer from March 2022	Appointed February 2022	" "
9	Martin Gray	Joint Lettings Officer from March 2022	Appointed February 2022	" "
10	Nigel Henderson	Premises Manager + Vice Chairman		" "
11	Dorran Scarsbrook	Treasurer		" "

12	James Scarsbrook	(a) Chairman; (b) Lettings Officer January and February 2022		" "
13	Barry Sherwood		Resigned April 2022	" "
14	Anthea Sherwood		Resigned April 2022	" "
15	Pamela Stanley			" "
16	Christopher Tibbs			" "
17	Stephen Winn		Appointed November 2022	" "

Names of the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution Dated 2015
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The following policies have been adopted by the Charity:

- Health and Safety – updated 2020
- Environmental – updated 2021
- Equal Opportunities – updated 2021
- Safeguarding – updated 2020

The following procedures have been adopted by the Charity:

- Disciplinary Process – updated 2021
- Employee Grievance Process – updated 2021
- Trustee Grievance Process – adopted 2022

Where appropriate we aim to work with and support other voluntary organisations within the Village and the Church. In 2022 we worked with the Jubilee Committee in organising and putting on a number of well attended celebrations in the Village. We worked with All Saints Church, Moulton in organising Carols on the Green.

During the year we have reviewed the following having regard to the Charity Commission's "5 Minute Guides".

- Charity Purposes and Rules

The following had previously been reviewed:

- Good Decision Making (May 2021)
- Addressing Conflicts of Interest (August 2021)

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a Village Hall and Community Centre for the use of the inhabitants of the Parish of Moulton in the County of Lincolnshire ("the area of benefit") without distinction of political, religious or other opinions including:

- a) Meetings, lectures and classes;
- b) Other forms of recreation and leisure time occupation with the object of improving the life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The provision and maintenance of the Moulton Community Centre and Village Hall on behalf of the inhabitants of the Parish of Moulton, with the aim of improving the life of the said inhabitants.

By providing and maintaining the premises we are then able to let them for a variety of uses which inhabitants of all ages are able to attend according to preference. A number of user groups did not return following covid lockdown in 2020 and 2021. During 2022 there has been a focus on promoting the building with a considerable amount of success. The following were regular users during 2022:

- Brownies and Rainbows;
- Scouts, Cubs and Beavers;
- Tots and Carers
- Lace making;
- Flower arranging;
- U3A Needlework;
- Moulton Ladies;
- Yoga – various levels;
- Pilates;
- Knit Crochet and Craft;
- Zumba;
- Bible Study Group;
- Karate;
- Card Making;
- Wellbeing Groups;
- Exercise Groups;
- Miscellaneous meetings (including Parish Council)

During the year the buildings have also been used for:

- Cycling Event;
- Jubilee Celebrations;
- Children and family parties;
- Christening;
- Wedding Reception;
- Film Making;
- Village Hub / Cafe.

They have also been used for our own fund raising events:

- Bingo;
- Nearly New Sales;
- Autumn Fair;
- Garden Crawl and Scarecrow Weekend.

There are no restrictions on who may hire the buildings for public or private events although events which have the potential for causing a nuisance are considered on their merits. Regard must also be had to any necessary licences.

Hire charges are fixed in advance having regard to charges for other halls in the area. All hirers are subject to the same charges, although charities are entitled to a small discount. Increases in energy costs are a matter of concern and charges are constantly being reviewed. However, charges were not increased during the year.

Our policies have regard to the Charity Commission's Guidance on public benefit.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

In addition to the trustees, the Charity relies on help from friends and volunteers (FAVs), particularly when arranging fund raising activities.

The Charity does not make grants to individuals or bodies but has in the past, usually on an annual basis, sponsored the Village Magazine in which it advertises events and functions. A payment of £50 was made in 2022.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

As well as income from lettings we rely on income from events. In the past our main annual event has been the Garden Crawl and Scarecrow Weekend. This was successfully held in July 2022 after a two year absence due to covid.

A monthly bingo event is also very popular and raises much needed funds. Numbers attending in 2022 have far exceeded previous years.

Two "Nearly New Sales" and an Autumn Craft Fair were new adventures and also very popular raising funds.

Carols on the Green in December 2022 was held for the first time since 2019 and was, for the first time organised in conjunction with the Church.

Whilst these events do raise much needed funds to maintain the buildings, they are also important community events.

Wages increased in line with the Government's Living Wages with effect from April 2022.

Maintenance and improvement work continued throughout the year. Works undertaken included:

- A new Fridge in the Village Hall
- A Microphone and Speaker.
- New Curtains throughout both buildings
- Painting of toilets and corridor in the Community Centre
- Laying of carpet tiles in the Village Hall
- Improvements to heating systems
- Provision of a new Notice Board
- Electrical and Heating Improvements
- Removal of old obsolete radiators and fittings from the Myers Room;
- Loft Insulation over the Myers Room.

Underlying most things however has been the rising energy costs. A considerable amount of time and effort has been put into this, liaising with energy providers and regulating heating levels in an effort to keep costs as low as possible.

Section D

Achievements and performance

A new Website was commissioned during the year using a local website designer / builder.

A promotional video has also been commissioned without cost which is available on our website.

The garden area in front of the Community Centre has continued to be maintained by volunteers and looked good throughout the year, including appropriate displays, attracting positive feedback.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has a policy to keep a reserve of not less than £12,000 in the event of unexpected repairs or demand on funds. This has been proven to be prudent, particularly with uncertainties in respect of future energy costs.

At the end of 2022 the Charity had a closing bank balance of £37,659.87. We have identified works of repair, maintenance and improvement although nothing is urgent at this point in time. The identified works could be done within our budget but a cautious approach must continue to be maintained.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the 2022 the Charity's principal sources of revenue / income were:

- Rental income from lettings Community Centre and Village Hall
- Fundraising events:
 - Bingo
 - Garden Crawl and Scarecrow Weekend
 - Autumn Craft Sale
 - Nearly New Sales (2)
 - Carols on the Green
 - Jubilee Event
- Grant income
 - Covid-19 Omicron and Leisure Hospitality Grant
 - District Council Ward Councillors' Grant
 - Parish Council Grant
- Donations

Fundraising and grant income enables us to maintain the buildings in a suitable state for letting. Income from lettings alone are insufficient to maintain the buildings which are old and in a conservation area. Although the buildings are not listed, the District Council Planning Officer has described them as being of historic importance to the Village.

Section F

Other optional information

To assist with the maintenance of the premises the Charity employs a cleaner and person to undertake miscellaneous jobs.

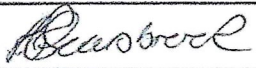
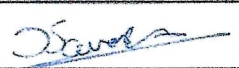
Unfortunately we lost four trustees during the year. A recruitment campaign was therefore undertaken with some signs of success.

During the year much more use has been made of social media, including Facebook, to promote the Community Association's facilities and events. The new website has aided this.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James A Scarsbrook	Dorrn L Scarsbrook
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	6 / 3 / 2023	



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Moulton Community Association CIO		
On accounts for the year ended	31 December 2022	Charity no (if any)	1154390
Set out on pages	CC16a Receipts and payments accounts and Statement of assets and liabilities at the end of the period <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.


Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 21/03/2023

Name: Ken Maggs

Relevant professional qualification(s) or body (if any): ICAEW

Address: 16 Hoekman Way
Spalding
Lincs PE11 3HE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moulton Community Association CIO

1154390

Receipts and payments accounts

CC16a

For the period from	01-Jan-22	To	31-Dec-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental / Lettings	11,087	-	-	11,087	3,524
Donations	11,234	-	-	11,234	935
Grants	3,667	500	-	4,167	17,669
Fundraising	10,346	-	-	10,346	2,366
Bank Interest	132	-	-	132	3
Sale of Equipment	10	-	-	10	15
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,476	500	-	36,976	24,512
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,476	500	-	36,976	24,512
A3 Payments					
Equipment	945	-	-	945	2,343
Light and Heat	4,206	-	-	4,206	2,015
Wages	6,169	-	-	6,169	3,690
Repairs and Maintenance	15,499	-	-	15,499	3,513
Cleaning Materials	204	-	-	204	151
Water	332	-	-	332	393
Insurance	1,700	-	-	1,700	1,535
Stationery and Advertising	115	-	-	115	85
Accountancy	-	-	-	-	-
Hire Refunds	-	-	-	-	-
Broadband	402	-	-	402	335
Performing Rights Society Licence	11	-	-	11	549
Bank Charges	117	-	-	117	97
Garden Maintenance	38	-	-	38	-
Fundraising Expenses	2,481	-	-	2,481	1,364
Website	350	-	-	350	24
Donations and Sponsorship	50	-	-	50	300
	-	-	-	-	-
Sub total	32,619	-	-	32,619	16,394
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,619	-	-	32,619	16,394
Net of receipts/(payments)	3,857	500	-	4,357	8,118
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,533	1,770	-	33,303	25,185
Cash funds this year end	35,390	2,270	-	37,660	33,303

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	35,390	2,270	-
		-	-	-
		-	-	-
	Total cash funds	35,390	2,270	-
	(agree balances with receipts and payments account(s))			

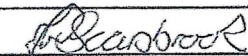

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Hire income	202	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and Buildings	Endowment	-	798,000
	Other fixtures and fittings	Unrestricted	3,498	-
	Office and hall equipment	Unrestricted	405	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent examination	Unrestricted	350	28/02/23
	Wages	Unrestricted	95	09/01/23
	Repair works undertaken	Unrestricted	493	09/01/23
	Insulation works	Restricted	500	09/01/23
	Insulation works	Unrestricted	1,500	09/01/23

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	James A Scarsbrook - Chairman	6/3/23
	Dorran L Scarsbrook - Treasurer	6/3/23

MOULTON COMMUNITY ASSOCIATION -

England & Wales - Charity number 1154390

Accounts



Trustees' Annual Report for the period

Period start date: From 1 January 2021 To 31 December 2021

Section A Reference and administration details

Charity name: Moulton Community Association CIO

Other names charity is known by: N/A

Registered charity number (if any): 1154390

Charity's principal address: Moulton Community Association
3/5 Broad Lane, Moulton, Spalding,
Lincs
Postcode: PE12 6PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Baynes	Lettings Officer until July 2021	Resigned July 2021	Moulton Community Association CIO
2	Margaret Coe	Minute Secretary		" "
3	Roger Cross	Health & Safety Officer until August 2021	Resigned August 2021	" "
4	Nigel Henderson	Premises Manager + Vice Chairman		" "
5	Mary Lane	Membership Secretary + Letting Officer from August 2021	Resigned from 31 December 2021	" "
6	Paul Lawrence	Publicity Officer until July 2021	Resigned July 2021	" "
7	Dorran Scarsbrook	Treasurer		" "
8	James Scarsbrook	Chairman		" "
9	Barry Sherwood			" "
10	Anthea Sherwood			" "
11	Pamela Stanley			" "
12	Christopher Tibbs			" "
13	Lesley Fisher		From October 2021	
14				

Names of the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution Dated 2015
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The following policies have been adopted by the Charity:

- Health and Safety – updated 2020
- Environmental – updated 2021
- Equal Opportunities – updated 2021
- Safeguarding – updated 2020
- Complaints

The following procedures have been adopted by the Charity:

- Disciplinary Process – updated 2021
- Grievance Process – updated 2021

Where appropriate we aim to work with and support other voluntary organisations within the Village and the Church/

During the year we have reviewed the following having regard to the Charity Commission's "5 Minute Guides"

- Good Decision Making (May 2021)
- Addressing Conflicts of Interest (August 2021)

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a Village Hall and Community Centre for the use of the inhabitants of the Parish of Moulton in the County of Lincolnshire ("the area of benefit") without distinction of political, religious or other opinions including:

- a) Meetings, lectures and classes;
- b) Other forms of recreation and leisure time occupation with the object of improving the life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The provision and maintenance of the Moulton Community Centre and Village Hall on behalf of the inhabitants of the Parish of Moulton, with the aim of improving the life of the said inhabitants.

By providing and maintaining the premises we are then able to let them for a variety of uses which inhabitants of all ages are able to attend according to preference. Unfortunately lettings have been hit hard in 2021 due to covid, requiring the buildings to close from the start of the year until June. Nevertheless, since reopening we have had use of the premises by:

- Brownies and Rainbows;
- Scouts, Cubs and Beavers;
- Tots and Carers
- Lace making;
- Flower arranging;
- U3A Needlework;
- Moulton Ladies;
- Bingo;
- Yoga
- Pilates
- Children and family parties;
- Christening;
- Elections;
- Miscellaneous meetings (including Parish Council)

Unfortunately not all former regular bookings have returned following the lifting of lockdown.

There are no restrictions on who may hire the buildings for public or private events although events which have the potential for causing a nuisance are considered on their merits. Regard must also be had to any necessary licences.

Hire charges are fixed in advance having regard to charges for other halls in the area. All hirers are subject to the same charges, although regular users and charities are entitled to a small discount.

Our policies have regard to the Charity Commission's Guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

In addition to the trustees, the Charity relies on help from friends and volunteers (FAVs), particularly when arranging fund raising activities.

The Charity does not make grants to individuals or bodies but has in the past, usually on an annual basis, sponsored the Village Magazine in which it advertises events and functions. A payment of £50 was made in 2021.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The coronavirus (Covid 19) has again had a major impact on the work of the Community Association in 2021. Nevertheless, after being closed since March 2020 we finally reopened in June 2021. A considerable amount of work was done to make the buildings 'covid secure'.

The decision to open at this time was taken having regard to infection rates and in the knowledge that many of our user groups had said that they would not be returning until September (e.g. Tots and Carers, Uniformed groups, Flower Arrangers). Others had unfortunately advised that they would not be returning (e.g. Slimming World, Pop-in, Line Dancing).

Provisional plans to hold the Garden Crawl and Scarecrow Weekend event in July 2021, Last Night of the Proms in September 2021 and Carols on the Green in December 2021 were scrapped due to the continuing uncertainty over the coronavirus and also restricted numbers allowed in the Halls.

Due to the coronavirus, and in accordance with Government directives, Trustee meetings continued to be held virtually until June 2021.

Wages increased in line with Governments Living Wages with effect from April 2021.

Due to the inability to hold live entertainment during the majority of the year we had to look at alternatives and held an on line quiz and two Music Room events, all of which received good reviews.

Despite the loss of income from lettings during 2021, maintenance and improvement work continued. For this purpose a Buildings Group identified and prioritise works needed having regard to the finances. Maintenance and improvement works undertaken included:

- A replacement Cooker.
- A new Notice Board.
- Toilet Upgrades including some replastering of walls.
- Floor repairs in Ward Hall Annex.
- Sealing of sections of brickwork necessitated due to frost damage
- Internal painting of Myers Room woodwork.
- Replastering of sections of lobby wall in Community Centre.
- Removal of old obsolete radiators from Myers Room.
- Installation of Hand Driers in all toilets.

Section D

Achievements and performance

The garden area in front of the Community Centre has continued to be maintained by volunteers and looked good throughout the year, including appropriate displays, attracting positive feedback.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has a policy to keep a reserve of not less than £12,000 in the event of unexpected repairs or demand on funds. This has been proven to be prudent this year as income from lettings has again been limited due to the coronavirus shutdown during the first half of the year and even since reopening lettings are down as some regular users have not returned.

At the end of 2021 the Charity had a closing bank balance of £24,512. We have identified works of repair, maintenance and improvement although nothing is urgent at this point in time. The identified works could be done within our budget but a cautious approach must be maintained until we are again able to operate normally and get increased regular income through lettings.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the 2021 the Charity's principal sources of revenue / income were:

- Rental income from lettings Community Centre and Village Hall during the last quarter of the year
- Fundraising events:
Bingo (during the second half of the year)
- Grant income
Covid-19 Business Grant
Co-op Community Champions Grant towards toilet upgrades
- Donations

Fundraising and grant income enables us to maintain the buildings in a suitable state for letting. Income from lettings alone are insufficient to maintain the buildings which are old and in a conservation area. Although the buildings are not listed, the District Council Planning Officer has described them as being of historic importance to the Village.

Section F**Other optional information**

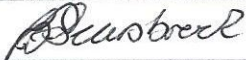

To assist with the maintenance of the premises the Charity employs a cleaner and person to undertake miscellaneous jobs.

Unfortunately we lost four trustees during the year. A recruitment campaign was therefore undertaken with some signs of success..

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James A Scarsbrook	Dorrn L Scarsbrook
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	7/2/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Moulton Community Association CIO

No (if any)
1154390

CC16a

Receipts and payments accounts

For the period from **01-Jan-21** To **31-Dec-21**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental / Lettings	3,524	-	-	3,524	5,288
Donations	935	-	-	935	165
Grants	17,669	-	-	17,669	11,334
Fundraising	2,366	-	-	2,366	714
Donations towards CCCTV	-	-	-	-	-
Bank Interest	3	-	-	3	18
Give as You Live	15	-	-	15	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,512	-	-	24,512	17,519
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,512	-	-	24,512	17,519
A3 Payments					
Equipment	2,343	-	-	2,343	109
Light and Heat	2,015	-	-	2,015	6,080
Wages	3,690	-	-	3,690	4,431
Repairs and Maintenance	3,513	-	-	3,513	16,405
Cleaning Materials	151	-	-	151	480
Water	393	-	-	393	404
Insurance	1,535	-	-	1,535	1,486
Stationery and Advertising	85	-	-	85	-
Accountancy	-	-	-	-	360
Hire Refunds	-	-	-	-	-
Broadband	335	-	-	335	435
Performing Rights Society Licence	549	-	-	549	-
Bank Charges	97	-	-	97	60
Garden Maintenance	-	-	-	-	25
Fundraising Expenses	1,364	-	-	1,364	381
Website	24	-	-	24	331
Donations and Sponsorship	300	-	-	300	11
	-	-	-	-	-
Sub total	16,394	-	-	16,394	30,998
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,394	-	-	16,394	30,998
Net of receipts/(payments)	8,118	-	-	8,118	13,479
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,415	1,770	-	25,185	22,258
Cash funds this year end	31,533	1,770	-	33,303	8,779

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	31,533	1,770	-
		-	-	-
		-	-	-
	Total cash funds	31,533	1,770	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and Buildings		-	798,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	James A Scarsbrook - Chairman	7/2/2022
	Dorran L Scarsbrook - Treasurer	7/2/2022