

Trustees' Annual Report for the period

Period start date
From 01 10 2019 To 30 09 2020

Section A Reference and administration details

Charity name Moss and Fenwick Village Hall

Other names charity is known by MFVH

Registered charity number (if any) 1160428

Charity's principal address Fenwick Common Lane

Fenwick

Doncaster

Postcode DN6 0HG

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	Stephen Fowle	Chair		
2	Trevor Bennett	Secretary		
3	Steven Mason	Treasurer		
4	Alan Clarke	Deputy Chair		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution

How the charity is constituted Association

New Trustees are appointed by the 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;

Every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of MFVH.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and

- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

(b) a copy of the MFVH's latest Trustees' Annual Report and Statement of accounts.

Section C

Objectives and activities

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

The objects of Moss and Fenwick Village Hall (MFVH) are to provide, equip, manage, maintain, and run the village hall/community centre in Moss and Fenwick for the benefit of the community both from our Parish and outside, without distinction of Political, religious, or other opinions.

The hall is intended to be a venue capable of being successfully used for social, recreational, educational, sporting, entertainment and other activities, meetings and classes that the community would like to hold.

The charity main aim is to promote and facilitate the use of the Hall by groups who help to bring together the rural community.

MFVH is run as a charity, is non-profit making and will be for the benefit of all users, with any surplus of cash being used to improve the hall and its offering.

Hall regular users:

Several groups use the facilities regularly and provide much needed support for the health and wellbeing of the local community.

Weekly and monthly workshop Yoga sessions for all, Dance classes for all, Moss and Fenwick Parish Council Meetings held quarterly as well as Thorpe in Balne Parish Council Meetings also quarterly.

The hall is also used on a regular basis for CPC training courses.

Other regular users for the hall include children's parties, dancing, disco's, birthday parties, business conferences and other celebration parties.

Events :

No special events have been held over this period.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. Hall events are open to all and a priced appropriately.

Repeat users, community groups and groups supporting the vulnerable are charged discounted rates lower than that of one off events.

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)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Prior to Covid restrictions the village hall continued to bring people together for health, wellbeing, educational and leisure purposes without the hard work from the volunteers and trustees this wouldn't be able to happen.

Unfortunately, the Covid restrictions meant the hall had to close its doors from March 2020 and remained closed for the rest of the financial year.

The lockdown period meant we could start construction of the much needed store and meeting room to the rear of the hall.

The plan is for the build to finish summer 2021.

Health and safety has been reviewed and full risk assessments were done so that risks could be identified and managed.

Fire prevention and fire safety procedures were also reviewed and were added to the hirer's induction pack and training.

With the Hall being constructed recently, very little has needed doing to the fabric of the building.

The trustees and wider committee believe the main achievement of the charity, has been the bringing together of the local community to socialise and to support one another has been extremely satisfying to witness.

A particular focus is to include the more isolated members of the rural community and assist them in enjoying the facilities and the company.

In terms of future initiatives, we will be trying hard to raise the additional funds required to finish off the improvements and extension to the hall.

As lockdown continues we will review finances prior to looking at further improvements.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserves are healthy at present and are at a level that the trustees believe appropriate.
We do not have a reserves policy, but this will be reviewed in the coming year.

Details of any funds materially in deficit

MFVH do not have funds materially in deficit.

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.

MFVH principal source of funding is through its users hiring the hall for use of the facilities and regular fund raising events are held and are an important vehicle to allow us to keep hiring charges to a minimum.

We have continued to invest in advertising the hall and its facilities it has to offer in the local parish magazine and a dedicated website and updated Facebook page.

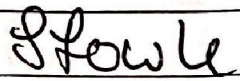
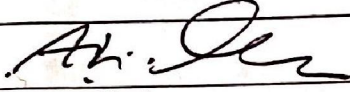
The key investment priorities are to continue to improve and run the facilities for the benefit of all to ensure the hall remains a welcoming place for the immediate rural community and wider community to meet, greet and use for their enjoyment.

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)	Mr S Fowle	Mr Alan Clarke
Position (eg Secretary, Chair, etc)	Chair	Deputy Chair
Date	30-06-2021	



Charity Name	No (if any)
Moss and Fenwick Village Hall	1160428

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Oct-19		30-Sep-20

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					
Fundraising events	3,894	-	-	3,894	10,087
Grant income	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,894	-	-	13,894	10,087
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,894	-	-	13,894	10,087
A3 Payments					
Fundraising expenses	-	-	-	-	-
Insurance	551	-	-	551	551
Repairs and maintenance	2,465	-	-	2,465	944
Light and heat	316	-	-	316	630
Legal and professional	324	-	-	324	1,529
Other expenditure	1,281	-	-	1,281	874
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,937	-	-	4,937	4,528
A4 Asset and investment purchases, (see table)					
Village Hall costs	-	-	-	-	-
Equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,937	-	-	4,937	4,528
Net of receipts/(payments)	8,957	-	-	8,957	5,559
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,466	-	-	15,466	9,907
Cash funds this year end	24,423	-	-	24,423	15,466

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	Cash at bank	24,423	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	24,423	-	-
(agree balances with receipts and payments account(s))				

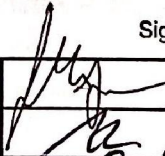
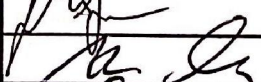
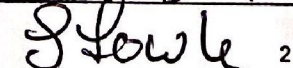
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Village Hall	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	S. MASON	30/6/21
	A. CLARKE	30/6/21
	S. FOWLE	



Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/
members of

Moss and Fenwick Village Hall

On accounts for the year
ended

30 September 2020

Charity no
(if any)

1160428

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

N. Goddard.

Date:

30 June 2021

Name:

Mr. N. Goddard

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

FCMA (Fellow Chartered Management Accountant)

Address:	6 The Row
	Old Cantley
	Doncaster DN3 3QJ