



# Trustees' Annual Report for the period

		Period start date		Period end date		
From	01	11	2020	To	30	09 2021

## 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, Pilates classes, community groups, 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 :

The inaugural Fenwick Festival was held at the beginning of September and was a great success, we hope to repeat again next year.

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

Covid restrictions in the first half of the financial year meant the hall had limited activities in the hall and income for hall hire was affected considerably.

Through the help and hard work of our volunteers, we were successful in raising further funds to enable us to finish off the hall extension providing much needed storage space an additional meeting room, which has been well received by all.

The build finished at the end of the summer and used considerable amounts of our cash resources we had accrued for the purpose of the extension.

In February 2021 the hall was hit by flooding caused by a burst pipe in the loft, it meant flooring had to be replaced including the dance floor an insurance claim was required to cover the costs of the flood and repairs.

The works were completed in time for the easing of restrictions meaning the hall could be used by certain groups again.

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

Fire risk assessment was completed. Prevention and fire safety procedures were also reviewed and changes were made to the hirer's induction pack and training.

With then 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 after such a testing time and 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 looking to erect some safety fencing around the sewage plant and brown water retention, hand rails to assist entrance to hall, storage cupboard, relocation of the 'Buy a brick' wall and if resources allow improvements to the kitchen facilities.

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.

## 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 again 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 efficiently run the facilities for the benefit of all and 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)

+ S Fowle

Mr Alan Clarke

Full name(s)

Mr S Fowle

Mr Alan Clarke

Position (eg Secretary, Chair, etc)

Chair

Deputy Chair

Date

19/11/2021



Charity Name <b>Moss and Fenwick Village Hall</b>	No (if any) <b>1160428</b>
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01-Oct-20	To	Period end date 30-Sep-21
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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 £
<b>A1 Receipts</b>					
Fundraising events	11,902	-	-	11,902	3,894
Grant income	17,931	-	-	17,931	10,000
Insurance claim	22,903	-	-	22,903	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>52,736</b>	<b>-</b>	<b>-</b>	<b>52,736</b>	<b>13,894</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,736</b>	<b>-</b>	<b>-</b>	<b>52,736</b>	<b>13,894</b>
<b>A3 Payments</b>					
Fundraising expenses	976	-	-	976	-
Insurance	1,210	-	-	1,210	551
Repairs and maintenance	1,220	-	-	1,220	2,465
Extension costs	31,418	-	-	31,418	-
Insurance claim - costs	23,003	-	-	23,003	-
Light and heat	144	-	-	144	316
Legal and professional	336	-	-	336	324
Other expenditure	792	-	-	792	1,281
	-	-	-	-	-
<b>Sub total</b>	<b>58,811</b>	<b>-</b>	<b>-</b>	<b>58,811</b>	<b>4,937</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Village Hall costs	-	-	-	-	-
Equipment	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>58,811</b>	<b>-</b>	<b>-</b>	<b>58,811</b>	<b>4,937</b>
<b>Net of receipts/(payments)</b>	<b>6,075</b>	<b>-</b>	<b>-</b>	<b>6,075</b>	<b>8,957</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,423</b>	<b>-</b>	<b>-</b>	<b>24,423</b>	<b>15,466</b>
<b>Cash funds this year end</b>	<b>18,348</b>	<b>-</b>	<b>-</b>	<b>18,348</b>	<b>24,423</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	18,348	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	18,348	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

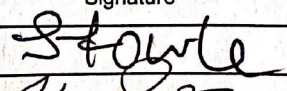
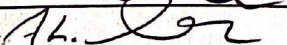
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Village Hall	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	S FOWLE	19/11/21
	A. CLARKE	19/11/21



# 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 2021

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:

4 November 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