



Trustees' Annual Report for the period

| | | | | | | |
|-------------|-------------------|----|------|-----------------|----|---------|
| | Period start date | | | Period end date | | |
| | 01 | 10 | 2022 | | 30 | 09 2023 |
| From | | | | To | | |

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 | | |
| 5 | Dr Sue Jones | Trustee | | |

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

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:

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

- (a) a copy of the current version of this constitution; and
- (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, health and wellbeing and other activities, meetings or 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 and maintain the hall and its offering.

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)

Hall regular users:

This year has seen KB education using the hall regularly to assist in the educational needs for a number of children from across the Doncaster area with SEND needs.

This has been a great success.

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 Christmas Fair was held, which was well received by the community.

Lots of community led socials and get togethers were held over the 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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Hall has performed well with a record number of bookings from users throughout the community.

Further storage was created by means of an outdoor storage facility within the compound.

The hall was completely redecorated and refurbished where needed.

Replacement tables were purchased.

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

Externally sourced 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 in 2015, very little has needed doing to the fabric of the building.

The trustees and wider committee believe the main achievement of the charity, continues to be the bringing together of the local community to socialise and to support one another in these challenging times.

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

In terms of future initiatives, repairs are needed to some of the grassed areas in the field.

New sinks in the toilet areas to replace the small sinks that were originally fitted on construction.

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.

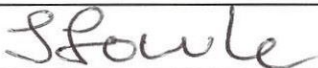

We have continued to invest in advertising the hall and its facilities it has to offer in the local parish magazine and a dedicated website and updated Facebook page.

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) |  |  |
| Full name(s) | Mr S Fowle | Mr Alan Clarke |
| Position (eg Secretary, Chair, etc) | Chair | Deputy Chair |

Date 23/10/23



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

Receipts and payments accounts

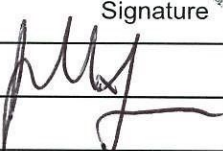
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| | | | |
|------------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 01-Oct-22 | To | Period end date 30-Sep-23 |
|------------------------|--------------------------------|----|------------------------------|

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 | 19,788 | - | - | 19,788 | 14,521 |
| Grant income | | - | - | - | 3,189 |
| Insurance claim | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 19,788 | - | - | 19,788 | 17,710 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 19,788 | - | - | 19,788 | 17,710 |
| A3 Payments | | | | | |
| Fundraising expenses | 2,159 | - | - | 2,159 | 3,167 |
| Insurance | 1,840 | - | - | 1,840 | 1,216 |
| Repairs and maintenance | 10,451 | - | - | 10,451 | 10,782 |
| Extension costs | | - | - | - | 2,253 |
| Insurance claim - costs | | - | - | - | - |
| Light and heat | 368 | - | - | 368 | 750 |
| Legal and professional | 360 | - | - | 360 | 336 |
| Other expenditure | 1,890 | - | - | 1,890 | 1,242 |
| | | - | - | - | 286 |
| Sub total | 17,068 | - | - | 17,068 | 20,032 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Village Hall costs | | - | - | - | - |
| Equipment | | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 17,068 | - | - | 17,068 | 20,032 |
| Net of receipts/(payments) | 2,720 | - | - | 2,720 | - 2,322 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 16,026 | - | - | 16,026 | 18,348 |
| Cash funds this year end | 18,746 | - | - | 18,746 | 16,026 |

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 | 18,746 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 18,746 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Village Hall | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | |  | S. J. Mason | 03/10/2023 |



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 2023

Charity no
(if any)

1160428

Set out on pages

6 and 7

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 October 2023

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 |