

MORTON ON SWALE VILLAGE HALL

England & Wales · Charity number 1163881

Details

Status Registered

Legal form CIO

Registered 2015-10-08

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

Contact

Address Baileys
Morton On Swale
Northallerton
DL7 9RF

Phone 01609779447

Website www.mosparishcouncil.co.uk/village_hall

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF MORTON ON SWALE AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A VILLAGE HALL AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: We rent out the Village Hall to users who do exercise, art, have speakers, quizzes, film nights, WI, Luncheon Club, Village meetings, social meetings, private parties and functions.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,105	£8,984	-	-
2024-03-31	£6,327	£5,799	-	-
2023-03-31	£3,653	£5,873	-	-
2022-03-31	£10,672	£4,842	-	-
2021-03-31	£20,448	£3,006	-	-

Trustees

Name	Role	Appointed
LYNNE POULTER	Chair	2015-10-01
Dorothy Whalley		2016-05-01
PATRICIA ANN FAWCETT		2015-10-01
PAULINE ROBINSON		2015-10-01

MORTON ON SWALE VILLAGE HALL

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Accounts

Chairperson Annual Report 2024/2025

Welcome

This year has seen a small increase of private hire which has been most welcoming.

We have now got Wi-Fi, which is the way forward, as more and more users are able to use it for whatever they require. It has been especially welcomed by the stall holders of the Craft Fairs, who can now use their card machines as well as taking cash.

During in the year we were approached by the local council asking if we would be interested in having a CPR and Defibrillation Experience Course. We had a good response to this so it went ahead with 2 sessions. All who attended enjoyed their experience and left with the full knowledge on how to do CPR and how to use a Defibrillator. We have a Defib in the village.

After repeated request for our plumber to come and check our boiler which was showing a fault it was decided to arrange for another plumber to come and see to it. After his visit the committee decided it would be a good idea to get a new boiler as the old one had some age with it. This was an expense that we knew one day we would have to face so we went ahead and also had Hive fitted which enable the heating to be controlled from an app on an a mobile phone and I must say this has made controlling the heating much easier.

Also this year the decision was made to have an In Post locker put in the yard which enable us to have an income with very little work plus it would also be an asset to the public who may want to use it. This has been a tremendous success therefore we are pleased we went ahead with it.

We have now purchased a trolley for use when taking the stacked chairs from the storeroom into the hall. Although one group is unable to use the trolley due to age and mobility.

Going forward we are arranging for the storeroom to be altered by having the outside door moved so that the stacked chairs are easily assessable to help everyone.

We are looking to do a Vintage Afternoon Tea on 8th May 2025 from 2.00- 4.00pm where the menu will be of the 40's era.

The committee have been asked if we could arrange a book sale/coffee morning and also provide refreshments at the, ever popular, Craft Fair, of which there is going to be 3 this year. Hopefully we will also be able to hold a Quiz towards the back end of the year to help boost village hall funds due to the replacement of the boiler.

At this point in time we are thinking of ways in which we can raise funds for the hall but also be mindful of the financial crisis people are having to bare.

Morton on Swale Village Hall Accounts 2024/2025

Charity number 116388

Income

Rents

Art group	£	644
R Eastaugh		379.20
Lunch club		215
Morton Green		10
WI		336
Yoga		428
Quilters		170
Age UK		656
Jujitsu		388
Sally		92

Expenditure

Gas	£	420
Water		191.11
Licences		123
Repairs		3823.62
Insurance		1306.21
NYC		304.20
Electricity		1978.27
Stationary		65.55
ASG Trading		155.77
Xmas tree		133.50
SSE		155.24
Sundries		347.19

Total Rentals £3318.20

Other Income

Donations		787
Craft fairs		162
In Post		166.58
Coffee mornings		288.88
Elections		360
Private hire		262
Quiz		570
Social		190

Total Income £6104.66

Total Expenditure £8.983.66

Total Income less Expenditure -£2,879

Bank Reconciliation

Balance Bt Forward		31.3.24
Balance	£	36,181.31
Income		6104.66

Balance CD. Forward		31.3.25
Balance	£	33,302.31
Expenditure		8,983.66

£ 42,285.97

£ 42,285.97

Net income less expenditure 2024/2025 -£2879.00

MORTON ON SWALE VILLAGE HALL

England & Wales - Charity number 1163881

Accounts

Chairperson Annual Report 2023/2024

Welcome

As in previous years, this year has been another challenging one, but we have had an increase in private hire and Craft Fairs bookings. These help towards the cost of running the village hall, of which we are extremely grateful.

As a committee, we have helped with the footfall for the Craft Fair by serving drinks and lovely home-made cakes plus a tombola all of which brought in an additional income for us.

We have started to run a social afternoon once a month, which is playing games such as Scrabble, Darts, Canasta or just chat with friends. Another event we have is a Book Sale and Coffee morning and this time we are going to introduce a plant sale.

To try and promote the hall we are in the process of securing Wi-Fi therefore are in discussion with a company who are keen to help the community.....Watch this space. There has been a thought in offering our hall for use when the seasonal vaccination programme begins, but time has pushed on and that boat has sailed for the first part of the programme but we can put forward the idea for future. The only problem will be parking.

The committee are still considering how we need to sort the storeroom. Fortunately, we haven't had the storms that we endured last year therefore we have been spared the rain seeping through the wall causing flooding. Thoughts are still ongoing.

I did think this year we would struggle to break even, due to the increase of utility bills, maintenance and insurance, but as you can see we have managed to make a small profit of £527.76. Saying that the committee are going to have to increase the hire charge. Much as we don't like the idea we still have to try and maintain a steady income so as not to dip into our ring fenced fund too often. It will be a case of setting a figure that will not cause us to lose exiting hirers.

At this point I would like to thank the committee and users for all their support over the last year and going forward hopefully people would like to volunteer and help us with events for the village community.

Morton on Swale Village Hall Accounts 2023/2024
Charity Number 116388

Income

Rents

Art group	£	688
R Eastaugh		344
Lunch club		176
Morton Green		9
W.I.		288
Yoga		400
Quilters		160
Age UK		640
Juditsu		182
NUTEC		18

Total Rentals £2,905

Other income

Donations	506.70
Craft fairs	156
Coffee mornings	295
Social afternoons	111
Private hire	816
Credit SSE	1,537.19

TOTAL INCOME £6,326.89

TOTAL EXPENDITURE £5,799.13

TOTAL INCOME LESS EXPENDITURE £527.76

Bank Reconciliation

Balance Bt. Forward	31.3.23
Balance	£35,607.45
Income	£ 6,326.89
Cash in hand	46.00

Balance Cd/Forward	31.3.24
Balance	£36,181.31
Expenditure	£5,799.03

£41,980.34

£41,980.34

Net Income less expenditure 2023/2024 £527.76

MORTON ON SWALE VILLAGE HALL

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Accounts

Chairperson Annual Report 2022/2023

Welcome

This year has been another challenging year but towards the end of 2023 we have a slight increase in private parties and Craft Fairs bookings. These will help towards the cost of running the village hall, of which we are extremely grateful.

After the weather conditions, brought on by the named storm, we went into the storeroom to be met by a small flood. The rain had come through the wall from a neighbouring shed which had been put up against our wall but without guttering fitted. Hence when the wind blew from that direction it managed to force the rain through the cement into the storeroom. We will need to look into getting the wall rendered but this will involve the neighbouring property, which is a school, to move the shed so we can get access to the wall.

During the course of this year the hall has been rented out for a few Craft Fairs. This has brought in an additional income. Going forward further Craft Fairs have been booked with the request that the village hall committee could consider providing refreshments to increase footfall.

We have also had a new weekly class which started in May.

This year has also seen us thinking about increasing the size of the kitchen and possible further storage space. We asked an architect for advice and he came up with a plan and some ideas so we will need to pursue these but at the same time think about fundraising.

At the next meeting the committee are going to have to think about an increase in the hire charge. Much as we don't like the idea we still have to try and maintain a steady income so as not to dip into our ring fenced fund too often. It will be a case of setting a figure that will not cause us to lose exiting hirers.

I would also like to thank the committee for all their support over the last year.

Morton on Swale Village Hall Accounts 2022/2023

Charity Number 116388

Income		Expenditure
Rents		
Art group £	496	Gas £
2029.19		
Lunch club	208	Electricity
1186.61		
W.I.	288	Water
150.08		
Quilters	160	Insurance
1000.68		
Age UK	464	Fire insp.
73.00		
R Eastaugh	296	Community Yorks
42.00		
YLCA	27	Boiler service etc
255.81		
Yoga	296	Equipment
440.11		
Morton Green	9	Stationary
39.24		
		Electrical services
656.64		
Total Rentals	2,244	
Other income		
Draw	33	
Donations	600	
Election	180	
Private hire	144	
Coffee mornings	128	
Craft fairs	216	
Games afternoons	108	
Total Income	£3,653	Total Expenditure
	£5,873.36	
Total Income less Expenditure - £2,220.36		

Bank Reconciliation

Balance Bt. Forward 31.3.22
31.3.23

Balance £37,827.81

Income £ 3,653.00

5,873.36

£41,480.81

Balance Cd/Forward

Balance £35,607.45

Expenditure£

£41,480.81

Net Income less expenditure 2022/2023 - £2,220.36

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Chairperson Annual Report 2021/2022

Welcome

Whilst it is our aim to provide a central hub for people to meet we are finding it increasingly hard since the pandemic.

Obviously we didn't/ couldn't open the hall for two years but we were fortunate to qualify for grants from the local council. We have ring fenced these and they will be used to help pay for the increased insurance and utility bills and any maintenance.

We have had a problem with the heating which hopefully is now rectified. This problem has caused a significant expense.

Since opening we have had a reduction in users and the reasons are varied. It appears that the exercise group has settled on doing their sessions by zoom and the gardening group have an older clientele who need to think about their health etc so decided to call it a day. The pandemic has certainly caused people to rethink what they want to do.

Going forward we are looking to start a monthly coffee morning where people can come have a bacon buttie and a coffee with the chance to look through books which they can purchase at a nominal charge.

Later in the year, probably around December/January, we are thinking of running a quiz night. Also we are thinking of starting a craft workshop.

I would also like to thank the committee for all their support over the last two years in keeping the hall clean and tidy and safe.

Morton on Swale Village Hall Accounts 2021/2022
Charity No; 116388

Income		Expenditure	
Rents			
Art group	360.00	Gas	1,044.00
Lunch club	72.00	Electricity	207.50
W.I.	176.00	Water	123.38
Quilters	96.00	Insurance	873.30
R Eastaugh	184.00	Fire inspection	37.00
Morton Green	9.00	Community Yorks	42.00
Age UK	320.00	Music licences	224.00
K.Oddy	16.00	Boiler services	244.00
Total Rentals	1,233.00	Stationary	31.54
		Electric checks	473.96
		Equipment	535.19
		Repairs	1,004.82
 Other Income			
Draw	181.00		
Donations	625.00		
Private hire	231.00		
Elections	360.00		
Games afternoon	42.05		
Grant	8,000.00		
 Total Income	 £10,672.05	 Total Expenditure	 £4,841.97

Total Income less Expenditure £5,830.08

Bank Reconciliation

Balance Bt. Forward 31.3.21		Balance Cd/Forward 31.3.22	
Balance	£31,997.73	Balance	£37,827.81
Income	£10,672.05	Expenditure	£ 4,841.97
	_____		_____
	£42,669.78		£42,669.78

Net Income less expenditure 2021/2022 £5,830.08

MORTON ON SWALE VILLAGE HALL

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Morton on Swale Chairperson Report 2020 – 2021

This year we haven't been able to hold our usual AGM due to the pandemic, therefore I have been unable to deliver my report as usual.

The past year has been a difficult one for all concerned. Obviously, the hall hasn't been used by our regular users but we have had a donation from Craft and Chat and a donation from a raffle that was run in the village by a resident. These donations have been put towards buying an outside bench for the village hall. Thank you for the donations.

Over the past year we have been able to apply for grants from the Government and Local Authority of which thankfully we were awarded.

This paragraph was reported in last years report. The committee have been considering the possibility of adding an extension to the existing building to enable us to have the facility of a separate meeting room, larger kitchen and extra storage but this is on hold at the moment. If we do go ahead when the pandemic is over, we will need to fund raise and apply for grants which will take time, also there is planning permission to apply for.

Now that we are beginning to open up slowly we are finding the need to enlarge our kitchen facilities as social distancing cannot be maintained safely. There fore we will start to rethink our plans.

Finally, I must thank the committee for their work and support they have given me over the year it was appreciated.

Morton on Swale Village Hall Accounts 2020/2021

Charity No: 116388

Income

Rents

Art Group	£ 160.00
Luncheon club	16.00
W.I	24.00
Craft and Chat	16.00
Quilters	16.00
Yoga	8.00
Emily fitness	60.00
R Eastaugh	85.75
Morton Green	9.00
Extend	96.00
Tracy	8.00
K. Oddy	16.00

Total Rentals 512.75

Other Income

Book sale	4.00
Donations	500.00
Grants	19,431.00

Total Income £20,447.75

Expenditure

Gas	645.79
Eiectricity	278.34
Water	157.41
Insurance	830.06
Fire Inspection	52.00
Community Yorks	42.00
Electric checks	321.55
Repairs	150.00
Stamps	7.80
Equipment	308.19
Hall re-opening	212.48

Total Expenditure £3,005.62

Total Income less expenditure £17,442.13

Bank Reconciliation

Balance Bt. Forward	31.3.20
Balance	£14,555.60
Income	£20,447.75

Balance Cd/Forward	31.3.21
Balance	£31,988.73
Cash in hand	9.00

Expenditure £ 3,005.62

£35,003.35

£35,003.35

Net income less expenditure 2020/2021 £17,442.13