

MORETON VILLAGE HALL

England & Wales · Charity number 1177485

Details

Status Registered

Legal form CIO

Registered 2018-03-09

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

Contact

Address Little Manwood Farm
Sparrows Lane
Manwood Green
Matching Green
Harlow
Essex

Phone 07919285802

Email margaret@restingpets.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE(1) TO MANAGE AND MAINTAIN MORETON VILLAGE HALL AND ITS ASSOCIATED LANDS AS GRANTED BY CONVEYANCE DATED 29 MAY 1957 ("MORETON VILLAGE HALL");(2) TO PROVIDE MORETON VILLAGE HALL AND MAKE THIS AVAILABLE FOR THE USE OF INHABITANTS OF MORETON (HERE-IN AFTER CALLED "THE AREA OF BENEFIT"), WITHOUT DISTINCTION OF RACE, NATIONALITY, ETHNIC OR NATIONAL ORIGIN, FAITH, DISABILITY, SEX OR POLITICAL/RELIGIOUS OPINION, BUT ULTIMATELY AT THE DISCRETION OF THE CIO, FOR MORETON VILLAGE HALL TO BE USED FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR SAID INHABITANTS OF MORETON ON THE PROVISO THAT SUCH USE IS IN STRICT COMPLIANCE WITH THE RULES AND REGULATIONS OF HIRE, AS WELL AS ANY APPLICABLE HIRING AGREEMENT, STANDARD CONDITIONS OF HIRE AND SPECIAL CONDITIONS OF HIRE, AS SET BY THE CIO FROM TIME TO TIME.

Activities: Provision of accommodation for activities related to village societies, dance groups, private parties, parish meetings, church and village fund raising events,

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£5,005	£5,455	-	-
2023-12-31	£2,977	£5,159	-	-
2022-12-31	£1,366	£2,061	-	-
2021-12-31	£10,951	£1,791	-	-
2020-12-31	£11,004	£1,225	-	-

Trustees

Name	Role	Appointed
Margaret Gemmill	Chair	2021-02-08
CHRISTINE DORIS DAVIS		2018-03-09
Elizabeth Averill		2023-10-03
JOHN FRANCIS COLLINS		2018-03-09
Louise Mary Scantlebury		2023-10-03
Michael Pether		2022-04-19
Nigel Farnall		2021-06-28

MORETON VILLAGE HALL

England & Wales - Charity number 1177485

Accounts



Trustees' Annual Report for the period

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

Charity name: Moreton Village Hall

Charity registration number: 1177485

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage and maintain the hall and its associated land
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A location for private parties, social gatherings/dance groups, societies, church events, Parish Council meetings and a polling station for elections all for the benefit of the village and improving the condition of life for the inhabitants
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have undertaken the commission's public benefit guidance into account when taking any decision it is relevant to.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide a meeting venue for village and council activities for the benefit of the community. By careful management of the buildings we are able to provide this service at very reasonable cost.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our aim is to manage the hall in an efficient manner and thereby achieve an adequate positive balance on the accounts at the year end , sufficient to cover unforeseen costs
Performance of fundraising activities against objectives set	Para 1.41	We have not had the need for any fund raising activities this year.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have relied on the Local Authority grant , given during the Covid outbreak to cover rising maintenance and energy and water costs. This will help us maintain a healthy position over the next year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our hall is a 1stWW wooden search light hut and is nursed carefully. We are in the process of looking to build a new hall.
Amount of reserves held	Para 1.22	15000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire charges, grants and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable.
A description of the principal risks facing the charity	Para 1.46	Our hall being built of timber and corrugated iron cladding and being over 100 years old may suddenly create a major repair bill.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A trustee must be appointed by resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Moreton Village Hall
Other name the charity uses	
Registered charity number	1177485
Charity's principal address	Church Road Moreton Ongar CM5 0JD

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	Margaret Gemmill	Chair		
2	Michael Pether	Secretary		
3	Louise Scantlebury	Treasurer	3/10/2023	
4	Elizabeth Averill		3/10/2023	
5	John Collins			
6	Christine Davis			
7	Nigel Farnall			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

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Date

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MORETON VILLAGE HALL

Receipts and Payment Account

1 Jan 2024 to 31 Dec 2024

Receipts

Bank Balance brought forward:	
Current	£1,163.65
Deposit	£22,072.99
Interest:Deposit Acc.	£199.85
Letting Income	£655.20
Electricity Meters	£40.00

Payments

	Water	£532.39
	Council Tax	£198.84
	Insurance	£699.91
	Fire Extinguisher	£110.76
	Electricity	£162.83
	RCCE Memb.	£ 80.40
	Professional Fees	£1498.00
	Pre-App Planning	£1840.00
	Parish Mag Add	£40.00
Repair and Maintenance	Plumbing	£208.99
	Cleaning	£70.92
	Equipment	£12.25

Bank balance carried forward:

Current	£661.52
Deposit	£17,962.84

£24131.69

£24,039.65

Signed:

Date:

Treasurer

MORETON VILLAGE HALL

England & Wales - Charity number 1177485

Accounts



Trustees' Annual Report for the period

From **1 January 2023** Period start date To **31 December 2023**
Period end date

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Charity registration number: **1177485**

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Other name the charity uses	
Registered charity number	1177485
Charity's principal address	Church Road Moreton Ongar CM5 0JD

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	Margaret Gemmill	Chair		
2	Michael Pether	Secretary		
3	Louise Scantlebury	Treasurer	3/10/2023	
4	Elizabeth Averill		3/10/2023	
5	John Collins			
6	Christine Davis			
7	Nigel Farnall			
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Corporate trustees – names of the directors at the date the report was approved

Director name		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		L M Scantlebury
Full name(s)	Christine Davis Davis	LOUISE M SCANTLEBURY
Position (eg Secretary, Chair, etc)		TREASURER
Date	23/10/24	

MORETON VILLAGE HALL

Receipts and Payment Account

1 Jan 2023 to 31 Dec 2023

Receipts

Bank balance brought forward:	
Current	£3,196.89
Cash brought forward	22.06
Deposit	£23,172.99
Interest: Deposit Acc.	
Letting Income	£1,602.60
Electricity Meters	£275.00
Parish Council Donation	£0.00
Fund Raising Events	£0.00

Payments

Water	£307.36
General Rates	£189.73
Insurance	£637.35
Fire Ext Service	£109.68
Electrical Insp.	£377.98
Electricity	£225.95
Vill. Hall Conf.	£25.00
Rural Commun	£72.00
New Village Ha	£1,770.00
Parish Mag Ad	£40.00
Planting	£50.00
Financial Instr	£130.00

Repair and Maintenance

Building	£610.00
Cleaning	£93.00
Equipment	£518.72

Bank balance carried forward:

Cash held	£32.07
Current	£1,004.72
Deposit	£22,072.99
	<u>£23,109.78</u>

£28,269.54

Signed:

Treasurer

Date:

8/3/24

MORETON VILLAGE HALL

BANK BALANCES 2023

Business Deposit A/C

	In	Out
Opening Balance	£23,172.99	
Added or Subtracted		£1,100.00
Interest	£199.85	
New Balance	£22,272.84	

Current A/C

January Balance	£3,196.89	December Balance	£1,004.72
Cash Forwarded	£22.06	Cash Held	£32.07
Income	£2,977.60	Expenditure	£5,159.76
Total	£6,196.55	Total	£6,196.55

MORETON VILLAGE HALL

England & Wales - Charity number 1177485

Accounts



Trustees' Annual Report for the period

From 1 Jan 2022 **Period start date** **To** 31 Dec 2022
Period end date

Charity name: Moreton Village Hall

Charity registration number: 1177485

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Other		

Structure, Governance and Management

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How is the charity constituted?	Para 1.25	CIO
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Additional information (optional)

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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

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Other name the charity uses	
Registered charity number	1177485
Charity's principal address	Church Road Moreton Ongar CM5 0JD

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	Margaret Gemmill	Chair	8 Feb /2021	
2	Michael Pether	Secretary	19 April 2022	
3	Paul Nettleship	Treasurer		
4	Alison Cooper	Booking Secretary		
5	John Collins			
6	Christine Davis			
7	Pauline Lester			
8	Nigel Famall		28 June 2021	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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None		

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

Not applicable

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Nettleship	Christine Davis
Position (eg Secretary, Chair, etc)	Treasurer	Chairman Representative
Date	16/10/23	

MORETON VILLAGE HALL

Receipts and Payment Account

1 Jan 2022 to 31 Dec 2022

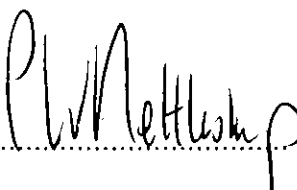
Receipts

Bank balance brought forward:	
Current	£14,869.86
Deposit	£12,140.91
Interest: Deposit Acc.	£32.08
Letting Income	£750.40
Electricity Meters	£70.00
Covid Building Grant	£546.00
Cash held Jan 2022	£22.06

Payments

Water	£100.65
General Rates	£176.64
Insurance	£618.74
Fire Ext Service	£145.68
Electricity	£192.68
Vill. Hall	
Consultation	£589.00
Rural Commun	£66.00
Advert	£40.00
Bouquet	£45.00
Repair and Maintenance	
Building	£44.98
Cleaner	£20.00
Equipment	
Cash balance held Dec 2022	£22.06
Bank balance carried forward:	
Current	£3,196.89
Deposit	£23,172.99
	<u>£28,431.31</u>

£28,431.31

Signed: 

Date: 15/4/23

Treasurer

MORETON VILLAGE HALL

BANK BALANCES 2022

Business Deposit A/C

	In	Out
Opening Balance	£12,140.91	
Added or Subtracted	£11,000.00	
Interest	£32.08	
New Balance	£23,172.99	

Current A/C

January Balance 2022	£14,869.86	December Balance	£3,196.89
Cash held Jan 2022	£22.06	Expenditure	£13,061.43
Income	£1,366.40	Total	£16,258.32
Total	£16,258.32		

MORETON VILLAGE HALL

England & Wales - Charity number 1177485

Accounts



Trustees' Annual Report for the period

From **1 Jan 2021** Period start date To
31 Dec 2021 Period end date

Charity name: **Moreton Village Hall**

Charity registration number: **1177485**

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6	Christine Davis			
7	Pauline Lester			
8	Nigel Farnall		28 June 2021	
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Corporate trustees - names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

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)

Not applicable

Exemptions from disclosure

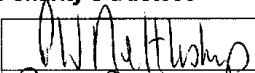
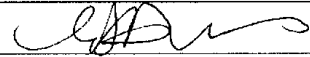
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Nettleship	Christine Davis
Position (eg Secretary, Chair, etc)	Treasurer	Church Representative
Date	26/10/22	

MORETON VILLAGE HALL

Receipts and Payment Account

1 Jan 2021 to 31 Dec 2021

Receipts

Bank balance brought forward:	
Current	£5,676.12
Deposit	£12,139.70
Interest:Deposit Acc.	£1.21
Letting Income	£713.19
Electricity Meters	£45.00
Local Restriction Support Grant	£10,193.00

Payments

Water
General Rates
Insurance
Fire Ext Service

Electricity

Rural Commun.
of Essex.

Repair and Maintenance
 Building Fees
 Cleaning
 Equipment
Cash balance held Dec 2021
Bank balance carried forward:
 Current
 Deposit

£28,768.22

Signed:

Date:

Treasurer

153.47
176.64
593.21
56.64

161.75

66.00

250.00
196.50
81.18
22.06

14,869.86
12,140.91

28,768.22

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MORETON VILLAGE HALL

Expenditure 2021

Date	Activity	Dep. Acc.	Regular	Elect. Meters	Maintenance
Jan	Window Cleaning				£20.00
Jan	Opus			£2.62	
Feb	Opus			£27.90	
Mar	Opus			£21.87	
Mar	Rates		£176.64		
Mar	Insurance		£593.21		
Mar	Rural Community of Essex				
April	Opus			£10.29	
April	Pressure Pump Weedkiller.				£30.00
May	Opus			£8.82	
May	Spring Clean of Hall				£65.00
May	Castle Water & Sewage		£72.95		
May	Sanitizer + Kitchen Roll				£31.75
June	Opus			£19.33	
June	Clean hall for hire				£45.50
July	Opus			£10.99	
July	Weedkiller Refill				£13.50
July	Window Cleaning				£20.00
July	Solicitor fee re new VH				
Aug	Opus			£8.00	
Sept	Fire Extinguisher Service		£56.64		
Sept	Opus			£10.99	
Sept	Alleluya Advert				
Oct	Opus			£13.02	
Oct	Cleaning				£26.00
Nov	Opus			£13.52	
Nov	Castle Water & Sewage		£80.52		
Dec	Opus			£14.40	
Dec	Sundry Items for maintenance				£4.93
Dec	Window Cleaning				£20.00
Dec	Booking Sec cash balance held for 2021				
	Totals	£0.00	£979.96	£161.75	£276.68

MORETON VILLAGE HALL

BANK BALANCES 2021

Business Deposit A/C

	In	Out
Opening Balance	£12,139.70	
Added or Subtracted	£1.21	
Interest		
New Balance	£12,140.91	

Current A/C

January Balance 2021	£5,676.12	December Balance
Cash held Jan 2021	£34.00	Expenditure
Income	£10,951.19	Total
Total	£16,661.31	

£14,869.86
£1,791.45
£16,661.31

MORETON VILLAGE HALL

England & Wales - Charity number 1177485

Accounts



Trustees' Annual Report for the period

From **1 Jan 2020** Period start date To
31 Dec 2020 Period end date

Charity name: **Moreton Village Hall**

Charity registration number: **1177485**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage and maintain the hall and its associated land
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A location for private parties, social gatherings/dance groups, societies, church events, Parish Council meetings and a polling station for elections all for the benefit of the village and improving the condition of life for the inhabitants
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have taken the commission's public benefit guidance into account when taking any decision it is relevant to.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provide a meeting venue for village and council activities for the benefit of the community. By careful management of the buildings we are able to provide this service at very reasonable cost.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our aim is to manage the hall in an efficient manner and thereby achieve an adequate positive balance on the accounts at the year end, sufficient to cover unforeseen costs
Performance of fundraising activities against objectives set	Para 1.41	We have not had a need for any fund raising this year
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Covid outbreak seriously reduced hiring activities. The Government grant provided a means of paying regular service bills and maintaining sound accounts'
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our hall is a 1stWW wooden search light hut and is nursed carefully We are aware that we could face a major maintenance bill at any time and need to be looking to build a new hall.
Amount of reserves held	Para 1.22	£8000+
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire charges and donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Our hall being built of timber and corrugated iron cladding and being over 100 years old may suddenly create a major repair bill.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Moreton Village Hall
Other name the charity uses	
Registered charity number	1177485

Charity's principal address	Church Road Moreton Ongar CM5 0JD

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	Margaret Gemmill	Chair	8 Feb /2021	
2	Kimberley Stevens	Secretary		
3	Paul Nettleship	Treasurer		
4	Alison Cooper	Booking Secretary		
5	John Collins			
6	Christine Davis			
7	Pauline Lester		28 Oct 2020	
8	Paul Stevens			
9	Nigel Farnall		28 June 2021	
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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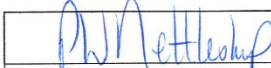
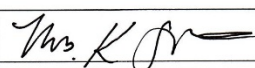
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul William Nettleship	Mrs. Kimberley Stevens
Position (eg Secretary, Chair, etc)	Treasurer.	Secretary
Date	26/10/21	

MORETON VILLAGE HALL

Receipts and Payment Account

1 Jan 2020 to 31 Dec 2020

Receipts

Bank balance brought forward:	
Current	£0.00
Deposit	£0.00
Interest:Deposit Acc.	£0.00
Letting Income	£975.00
Electricity Meters	£29.00
Parish Council Donation	
Fund Raising Events	

Payments

Water
General Rates
Insurance
Fire Ext Service
Electrical Insp.
Electricity
Vill. Hall Conf.
Rural Commun.

Repair and Maintenance
 Building
 Cleaner
 Equipment

Bank balance carried forward:
 Current
 Deposit

£1,004.00

Signed:

Date:

Treasurer

£227.23

£0.00
£0.00
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£227.23
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MORETON VILLAGE HALL

BANK BALANCES 2020

Business Deposit A/C

	In	Out
Opening Balance		
Added or Subtracted		
Interest		
New Balance	£0.00	

Current A/C

January Balance	
Income	###
Total	###

December Balance	
Expenditure	###
Total	###