



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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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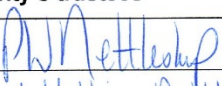
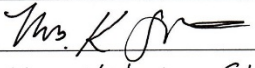
Other optional information

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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

INCOME 2020

Date	Activity	Dep. Acc.	Hire	Meters	Sundry
Jan	Blackmore Morris Men		£425.00		
Feb	Horticultural Soc (for 2019)		£250.00		
Mar	Parish Council Meetings		£200.00		
Apr	Coronavirus Government Grant				£10,000.00
Dec	Electricity Meters			£29.00	
Dec	Horticultural Soc (for 2020)		£50.00		
Dec	Parish Council Meetings		£50.00		
		£0.00	£975.00	£29.00	£10,000.00

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MORETON VILLAGE HALL

Expenditure 2020

Date	Activity	Dep. Acc.	Regular	Elect. Meters	Maintenance
Jan	Opus Energy			£81.18	
Feb	Window Cleaning				£20.00
Feb	Opus Energy			£40.44	
Mar	Buildings/Contents Insurance		£592.72		
Mar	Opus Energy			(£1.44)	
April	Domestic Rates		£176.64		
April	Opus Energy			£22.15	
May	Opus Energy			£7.77	
May	Affinity Fresh Water (last pay)		£22.01		
May	To Dep. Acc	£10,000.00			
June	Opus Energy			£9.47	
June	Weedkiller Spray				£20.92
July	Opus Energy			£8.45	
Aug	Opus Energy			£13.51	
Aug	Window Cleaning				£20.00
Aug	Anglia Fire Protection				£56.64
Sept	Opus Energy			£8.97	
Sept	Alleluya Mag Ad				
Oct	Opus Energy			£10.71	
Oct	Castle Water & Sewage		£8.68		
Nov	Opus Energy			£8.10	
Nov	Castle Water & Sewage		£43.81		
Dec	Opus Energy			£17.92	
		£10,000.00	£843.86	£227.23	£117.56

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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	###