



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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		

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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 a 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 to cover the cost of inactivity during the Covid outbreak. 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 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	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	Para 1.25	Constitution adopted
How is the charity constituted?	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	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

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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 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

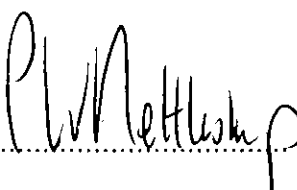
Building	£44.98
Cleaner	£20.00
Equipment	

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

INCOME 2022

Date	Activity	Dep. Acc.	Hire	Meters	Sundry	Total
Feb	Horticultural Soc.(Xmas 21)		£75.00			
Mar	Parish Council Hire.		£75.00			
May	Morris Men		£200.00			
July	Covid Building Grant (RCCE)				£546.00	
Aug	Hire of Equipment J Collins		£15.00			
Sept	Hire of Equipment J Collins		£20.40			
Nov	Street Ambassador Hire		£40.00			
Dec	Cycling Club		£75.00			
Dec	Parish Council Hire.		£200.00			
Dec	Morris Men		£50.00			
Dec	Electricity Meters			£70.00		
Totals		£0.00	£750.40	£70.00	£546.00	£1,366.40

MORETON VILLAGE HALL

Expenditure 2022

Date	Activity	Dep. Acc.	Regular	Elect. Meters	Maintena nce	Sundry	Total
Jan	Opus Energy			£21.32			
Feb	Opus Energy			£24.52			
Feb	RCCE Affiliation Fee		£66.00				
Mar	Opus Energy			£17.10			
Mar	Insurance		£618.74				
Apr	Rates		£176.64				
Apr	Weedkiller				£25.00		
Apr	Opus Energy			£18.27			
May	Opus Energy			£17.05			
May	Castle Water		£100.65				
June	Opus Energy			£16.94			
June	Transfer to Deposit Acc	£11,000.00					
June	Leaving Bouquet					£45.00	
June	Survey Printing					£85.00	
July	Opus Energy			£19.22			
Aug	RCCE Consultation Report					£504.00	
Aug	Window Cleaning				£20.00		
Aug	Opus Energy (Credit £9.30)			£19.10			
Sept	Alleluyah					£40.00	
Sept	Anglia Fire Protection Servic		£145.68				
Oct	Opus Energy			£3.34			
Oct	V.Hall Plants for Planters				£19.98		
Nov	Opus Energy			£14.05			
Nov	Castle Water (refer 2023 acc)						
Dec	Cold Spell Kitchen Meter Feed			£5.00			
Dec	Opus Energy			£16.77			
Dec	Booking Sec. cash balance held for 2022					£22.06	
	Totals	£11,000.00	£1,107.71	£192.68	£64.98	£696.06	£13,061.43

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
Cash held Jan 2022	£22.06
Income	£1,366.40
Total	£16,258.32

December Balance	£3,196.89
Expenditure	£13,061.43
Total	£16,258.32