



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1 January 2023** Period start date To **31 December 2023**  
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	<b>To manage and maintain the hall and its associated land</b>
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	<b>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</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We have undertaken the commission's public benefit guidance into account when taking any decision it is relevant to.</b>

## 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	<p><b>We provide a meeting venue for village and council activities for the benefit of the community.</b></p> <p><b>By careful management of the buildings we are able to provide this service at very reasonable cost.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>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</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have not had the need for any fund raising activities this year.</b>
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	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>15000</b>
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	<b>Hire charges, grants and donations.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Our hall being built of timber and corrugated iron cladding and being over 100 years old may suddenly create a major repair bill.</b>
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution adopted</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>A trustee must be appointed by resolution passed at a properly convened meeting of the charity trustees.</b>

### 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

## 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

[illegible]


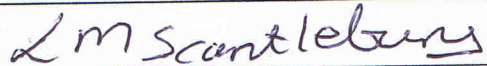
Name of trustees holding title to property belonging to the charity

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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)	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

## INCOME 2023

[illegible]

# MORETON VILLAGE HALL

## Expenditure 2023

Date	Activity	Regular	Elect. Meters	Maintenance	Sundry	Total
Jan	Opus Energy		£69.02			
Jan	Hall Cleaner			£22.00		
Jan	Hire Record Diary				£2.99	
Feb	Opus Energy -A/c Closure		£29.76			
Feb	Windows Clean			£20.00		
Feb	Cleaning Goods - Covid Grant			£378.28		
Feb	Financial Training Course 1				£65.00	
Mar	Mop heads etc - Covid Grant			£123.94		
Mar	Insurance Norris & Fisher	£637.35				
April	Rural Comm Essex - Fee	£72.00				
April	Non-domestic Rates	£189.73				
April	BG Electricity		£59.52			
April	Castle Water (Part 2022)	£148.43				
May	BG Electricity		£11.33			
May	C Davis - MVH Planting				£50.00	
May	Electrical Repairs			£60.00		
June	Weedkiller			£13.50		
June	Hall Cleaner			£25.00		
June	BG Electricity		£12.51			
July	Repair/Paint Windows + Fire Doors			£550.00		
July	BG Electricity		£11.43			
Aug	BG Electricity		£8.16			
Sept	Anglia Fire	£109.68				
Sept	Parish Mag Advert				£40.00	
Sept	Windows Clean			£26.00		
Sept	BG Electricity		£8.71			
Oct	Financial Training Course 2				£65.00	
Oct	Village Hall Conference 2023				£25.00	
Oct	Heritage Statement - New V Hall				£720.00	
Oct	BG Electricity		£7.89			
Nov	Testing adjusted coin meters			£3.00		
Nov	Hall Electrical Certificate (4 yearly)				£377.98	
Nov	Consultancy Service New V Hall				£600.00	
Nov	Consultancy Pre Planning Application New Village Hall				£450.00	
Nov	BG Electricity		£7.62			
Dec	Castle Water	£158.93				
		£1,316.12	£225.95	£1,221.72	£2,395.97	£5,159.76



## 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
Cash Forwarded	£22.06
Income	£2,977.60
Total	£6,196.55

December Balance	£1,004.72
Cash Held	£32.07
Expenditure	£5,159.76
Total	£6,196.55