

Mottram St Andrew Village Hall CIO

England & Wales · Charity number 1201849

Details

Other names MOTTRAM ST ANDREW VILLAGE HALL

Status Registered

Legal form CIO

Registered 2023-02-06

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

Contact

Address The Village Hall
Wilmslow Old Road
Mottram St. Andrew
Macclesfield
SK10 4QP

Phone 07904072190

Email stevandkatyh@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF MOTTRAM ST ANDREW ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The charity is a village hall. The Truatees manage the Hall and its grounds

Classification

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

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,841	£45,067	-	-
2023-12-31	£37,222	£35,619	-	-

Trustees

Name	Role	Appointed
David Martin	Chair	2023-03-09
Anthony Peter Verdin Whitehead		2023-03-09
Jan Fogg		2023-03-06
Margaret Elizabeth Metcalfe		2023-03-06
Melinda Jane Fretwell		2023-03-09
Michael Shaw		2023-03-06
Pauline Glancy		2023-03-06
Peter William Ellis		2023-03-06

Mottram St Andrew Village Hall CIO

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Accounts

Mottram St Andrew Village Hall CIO

Report for 2024 for Charities Commission

Income	
Hire	24,091.75
Bingo	1,080.00
Bonfire	6,412.00
Grant	9,000.00
Grant	3,000.00
Donation Alderley Brass Band	300.00
Donation Horticultural Show	200.00
Hire Bowling Outdoors	1,200.00
Hire Bowls Indoor	396.00
Hire Concert	951.00
TSB Apology	25.00
	46,655.75

Expenditure	
Advice	50.00
Bin Collection	1,712.82
Bonfire Costs	2,218.50
Service Charge	4,620.00
Cooker + Fitting	5,054.20
Election Caretakers Fee	60.00
Electricity	10,556.84
Gas	1,651.84
Heater Service	346.20
Insulation	7,091.70
Insurance	1,844.58
Kitchen Boiler	1,205.00
Maintenance Grounds	3,620.73
Maintenance Hall	2,537.89
Mobile Phone	72.00

Music Licences	341.82
Playground	93.60
Sanitary Disposal	265.44
Secretarial	164.00
Toilet Renewal	420.00
Water	275.57
Website	664.93
Windows	200.00
	45,067.66

Opening Balance	4,078.40
Surplus/Deficit	1,588.04
Closing Balance	5,666.44

Savings	
Redwood Bank	37,500.48
Interest	1,186.76
Total	38,687.24

Maintenance Grounds Notables	
Whitehead Memorial Plaque	82.00
Tunnickliffe Dog Walking Sign	90.00

Maintenance Hall Notables	
Mail Boxes	112.74
J & H Heating	100.20
Cupboard	290.00
LED Panels	187.12
Blind	300.00
Soffits	120.00

Village Hall Account Prepared By Peter Ellis as Treasurer

Peter W Ellis

Date 10th August 2025

Account Independently Examined by Charles Ellis

Charles Ellis

Date 11.8.2025

Accepted by David Martin as Chairman

David Martin

Date 11.8.2025

Mottram St Andrew Village Hall CIO

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Accounts

Mottram St Andrew Village Hall CIO

Report for Period 6th February 2023 to 31st December 2023

This was our first period as a Charitable Incorporated Organisation (CIO).

The hire income in the period as CIO was nearly £25,500. The bonfire profit was nearly £1950. The bingo came in with an excellent £362. Now that we are protected by our CIO status the insurance required has reduced and we had a rebate of £365. Due to the provision of the new heater we had to transfer some money from savings in the sum of £6288. There was £788 interest added to our savings.

As regards expenses we had advice from Thorneycroft Solicitors and Acre to facilitate our transition to CIO costing £700. As mentioned before the electricity was quite expensive but is due to reduce. There is a new company mowing the field at £50/month which has been very successful. Most items in the list of expenditure are straightforward. The maintenance of the grounds was mainly taken up by Gary Fletcher keeping the garden and John Howe emptying the septic tank plus sundry odds in there. Maintenance of the hall consists of work on the air-conditioning, general work on the electricals and provision of flyers for concerts. We have work done regularly on the playground costing £187 in this period.

As below there were several one-off exceptional works during the period

1. Work associated with Electrical Installation Condition Report (EICR) costing £1993.
2. Provision of new fire extinguishers which should be more economical at £1119.
3. The old gas heater was irreparable, and a replacement installed at £7028.
4. There was a leakage on the roof which was repaired at a cost of £740.

There are two outstanding debts which have been caused by the late provision of invoices by PPL PRS for Music Licences and Henshaws for Bin Collection.

Considering a degree of upheaval caused by our change in status and several exceptional items presenting during the period a profit of some £1500 for is very satisfactory.

Mottram St Andrew Village Hall CIO

Income & Expenditure for period 6th February 2023 to 31st December 2023

Income

Hire	24,882.80
Bonfire	3,938.00
Transfer from Savings	6,288.00
Insurance Rebate	365.98
Bingo	362.00
Interest on Savings	788.48
Total Income	36,625.26

Expenditure

Advice from Thorneycroft Solicitors	650.00	Note 1
Advice from Acre	50.00	
Bin Collection	608.52	
Bonfire	1,995.49	
Cleaning	4,592.02	
Electrical Testing	0.00	
Electricity	7,578.00	
Field Mowing	300.00	
Gas	979.85	
Hire Refund	492.00	
Insurance	1,840.54	Note 2
Maintenance - Grounds	2,530.50	
Maintenance - Hall	1,350.36	
Mobile Phone	66.00	
Music Licences	0.00	Note 3
Sanitary Disposal	621.79	
Sundries	66.50	
Water	223.19	
Windows	150.00	
EICR Work	1,993.00	Note 4
Fire Extinguishers	1,019.93	Note 5
Heater	7,028.00	Note 6
Roof Repair	740.00	Note 7
Playground	187.29	
Subtotal Expenditure	35,062.98	
Excess Income over Expenditure	1,562.28	

Savings

Redwood Bank	37,500.48
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Outstanding Credits		
Hire	Social Club Cash	605.50

Outstanding Debts			
Bin Collection	Henshaws	585.00	Note 8
Cleaning	Cleaning	385.00	
Garden Upkeep	Fletcher	360.00	
Maintenance Hall	Wickes Light Bulbs	18.00	
Mobile Phone	Giff Gaff	6.00	
Music Licences	PPL PRS	341.82	Note 3

Maintenance Grounds			
Sundry		28.50	
Garden Upkeep		2,070.00	
Septic Tank		432.00	Note 9

Maintenance Hall		
Sundry		292.16
Aircon		760.20
Electricals		140.00
Flyer Work		158.00

Note 1	Advice from Thorneycroft Solicitors for CIO transfer
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Note 2	Transfer to CIO removed need for extra insurance
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Note 3	Music Licence Invoice had not been presented by year's end
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Note 4	5 yearly Electrical Installation Report Condition and work to rectify
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Note 5	New fire extinguishers with reduced maintenance costs were purchased
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Note 6	The gas-fueled hall heater was replaced
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Note 7	There was a repair needed to part of a flat area of the roof
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Note 8	Bin Collection by Henshaws bills were presented late due to staff sickness
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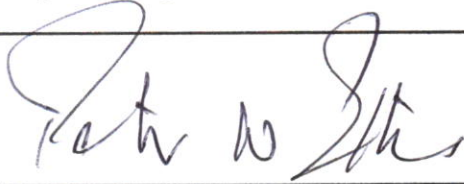
Note 9	The septic tank was emptied at start and end of this period
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Mottram St Andrew Village Hall CIO

Income & Expenditure for period 6th February 2023 to 31st December 2023

Account prepared by Peter Ellis as Treasurer

Signed:



1.10.2024

Account independently examined by Charles Ellis

Signed:



1.10.2024

Accepted by David Martin as Chairman

Signed:



1.10.2024