

MOULTON VILLAGE HALL

England & Wales · Charity number 202776

Details

Other names	THE MANFIELD HALL
Status	Registered
Legal form	Other
Registered	1962-03-20
Register	View on the Charity Commission register

Contact

Address	Moulton Community Centre Sandy Hill Reedings Moulton Northampton NN3 7AX
Phone	01604642202
Email	info@moultonparishcouncil.org.uk
Website	www.moultonnorthants-pc.gov.uk

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY INHABITANTS OF THE AREA OF BENEFIT.

Activities: Maintenance and repair of Village Hall for Parish Meetings and lettings

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF MOULTON
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,033	£17,559	-	-
2024-03-31	£24,308	£22,765	-	-
2023-03-31	£18,048	£15,298	-	-
2022-03-31	£37,903	£15,005	-	-
2021-03-31	£15,444	£9,552	-	-

Trustees

Name	Role	Appointed
MOULTON PARISH COUNCIL		

Accounts



LOCAL COUNCIL
AWARD SCHEME
QUALITY GOLD

Jane Austin
Executive Officer

Moulton Parish Council
Moulton Community Centre - Sandy Hill
Reedings, Moulton, Northants, NN3 7AX
t: 01604 642202
e: info@moultonparishcouncil.org.uk
w: www.moultonnorthants-pc.gov.uk

TRUSTEES ANNUAL REPORT

CHARITY NAME: Moulton Village Hall

REGISTERED CHARITY NUMBER: 202776

FOR THE FINANCIAL YEAR BEGINNING ON: 01/04/2024

FOR THE FINANCIAL YEAR ENDING ON: 31/03/2025

CHARITY'S PRINCIPAL ADDRESS: As above

NAMES OF THE CHARITY TRUSTEES: Moulton Parish Council

DESCRIPTION OF THE CHARITY'S TRUSTS –

GOVERNING DOCUMENT: Conveyance dated 01/10/1926
(updated 21/08/1981)

OBJECTS OF THE CHARITY: Maintenance and repair of
Village Hall for Parish Meetings
and lettings

ADVISORS: Northamptonshire ACRE/Village
Halls Forum, Hunsbury Hill
Centre, Harksome Hill
Northampton NN4 9QX

ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR IN RELATION TO OBJECTIVES:

- Care-taking, security and cleaning
- Maintenance and upkeep
- Letting to organisations, societies and individuals

DECLARATION:

SIGNATURE:

FULL NAME:

D. A. Ross

POSITION:

Chairman

DATE:

13-5-25

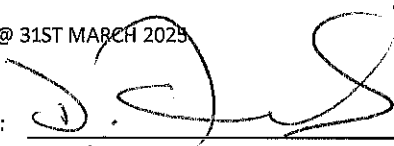
MVH BALANCE SHEET - YEAR END 31ST MARCH 2025

BANK RECONCILIATION

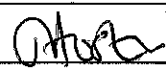
COMMUNITY ACCOUNT (CURRENT)	£54,230.06
BUSINESS BASE RATE TRACKER ACCOUNT (DEPOSIT)	£3,721.85
COIF (CHARITY DEPOSIT FUND ACCOUNT)	£10,473.44
SUB TOTAL	£68,425.35
ADD: RECEIPTS NOT YET CREDITED	£0.00
LESS: UNPRESENTED CHEQUES	£0.00
TOTAL	£68,425.35

RECEIPTS & PAYMENTS

RESERVES BOUGHT FORWARD @ 01.04.24	£58,950.71
PLUS RECEIPTS IN 2024/2025	£27,033.38
LESS PAYMENTS IN 2024/2025	-£17,558.74
SURPLUS 2024-2025	£9,474.64
TOTAL @ 31ST MARCH 2025	£68,425.35

SIGNED:  CHAIRMAN

DATE: 13-5-25

SIGNED:  RESPONSIBLE FINANCIAL OFFICER

DATE: 13/5/25

BARCLAYS Current Account - Community Account Statement

Balance from 28.02.25	£53,527.52
Total Payments:	-£1,995.21
Total Receipts:	£2,697.75
BALANCE AS AT 31.03.25	£54,230.06

BARCLAYS Deposit - Business Premium Account - Business Base Rate Tracker Account Statement

Rate effective from 01 Dec 2023 - 1.5% - reducing to 1.4% from 19 Dec 2024 - reducing to 1.35% from 11 March 2025 then to 1.25% from 13 May 2025

BUSINESS PREMIUM ACCOUNT

Balance from 25.02.25	£3,708.73
Total Payments:	£0.00
Total Receipts:	£13.12
BALANCE AS AT 31.03.25	£3,721.85

COIF Charities Deposit Fund Average fund yield for this period - 4.79%

Balance brought forward 01/01/2025	£10,357.19
Jan, Feb, March interest	£116.25
BALANCE AS AT 31.03.25	£10,473.44

TOTAL OF THE ABOVE 3 ACCOUNTS **£68,425.35**

Payments (Uncleared)

£0.00

AVAILABLE MONEY ON ACCOUNT **£68,425.35**
(All 3 accounts minus uncleared)

SUMMARY

BARCLAYS Current Account	£54,230.06
BARCLAYS Deposit Account	£3,721.85
COIF Charities Deposit Fund	£10,473.44
Payments Uncleared	£0.00
	£68,425.35

BANK RECONCILIATION:

BANK STATEMENTS TOTAL	£68,425.35
Less UNCLEARED CHEQUES	£0.00
BANK BALANCE	£68,425.35
BOOK BALANCE B/F	£58,950.71
Plus TOTAL CASH BOOK RECEIPTS	£27,033.38
Less TOTAL CASH BOOK PAYMENTS	-£17,558.74
BOOK BALANCE	£68,425.35

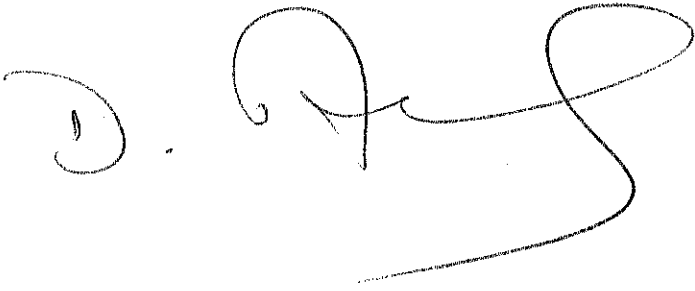
DO NOT TOUCH

£0.00 DISCREPANCY IF ANY

Chairman Signature/Date

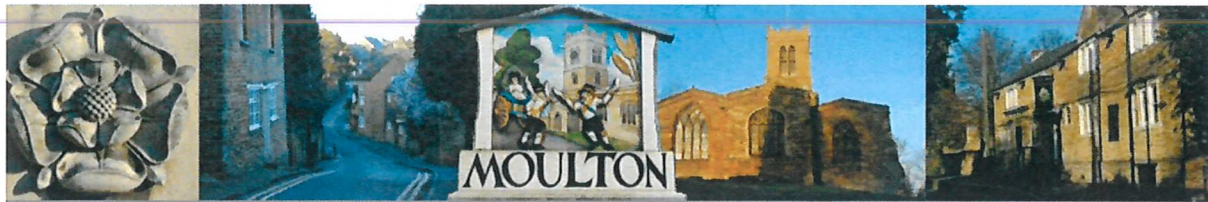

13-5-25

MVH R&P SUMMARY 2024 - 2025						
RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2025						
RECEIPTS:						
2023/2024		2024/2025				
£22,442.01	HALL HIRE	£23,190.59				
£1,359.34	VAT REFUND	£1,328.45				
£506.27	BANK INTEREST	£548.78				
£0.00	OTHER	£1,965.56				
£24,307.62	TOTALS	£27,033.38				
PAYMENTS:						
2023/2024		2024/2025				
£1,328.45	VAT	£276.05				
£10,989.41	SALARIES	£11,952.25				
£7,530.00	ADMIN	£0.00				
£1,119.73	UTILITIES	£1,033.24				
£321.73	MAINTENANCE	£971.17				
£494.47	BUS RATES	£524.47				
£609.00	PRS FEE	£648.00				
£372.45	OTHER/MISC	£2,153.56				
£22,765.24	TOTAL	£17,558.74				
£1,542.38	SURPLUS/DEFICIT FOR THE YEAR	£9,474.64				
SIGNED:		CHAIRMAN		DATE:		
SIGNED:		RESPONSIBLE FINANCIAL OFFICER		DATE:	13/5/25	



13-5-25

Accounts



Jane Austin
Executive Officer - Moulton Parish Council

Moulton Parish Council
Moulton Community Centre – Sandy Hill,
Reedings, Moulton,
Northampton, NN3 7AX
t: 01604 642202
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- Care-taking, security and cleaning
- Maintenance and upkeep
- Letting to organisations, societies and individuals

DECLARATION:

SIGNATURE:

FULL NAME:

David Aaron

POSITION:

Chairman

DATE:

17-5-22

MVH BALANCE SHEET - YEAR END 31ST MARCH 2022

BANK RECONCILIATION

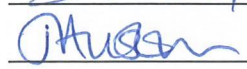
COMMUNITY ACCOUNT (CURRENT)	£41,692.15
BUSINESS BASE RATE TRACKER ACCOUNT (DEPOSIT)	£3,615.91
COIF (CHARITY DEPOSIT FUND ACCOUNT)	£9,350.67
SUB TOTAL	£54,658.73
ADD: RECEIPTS NOT YET CREDITED	£0.00
LESS: UNPRESENTED CHEQUES	£0.00
TOTAL	£54,658.73

RECEIPTS & PAYMENTS

RESERVES BOUGHT FORWARD @ 01.04.21	£31,761.32
PLUS RECEIPTS IN 2021/2022	£37,903.01
LESS PAYMENTS IN 2021/2022	-£15,005.60
SURPLUS 2021-2022	£22,897.41
TOTAL @ 31ST MARCH 2022	£54,658.73

SIGNED:  CHAIRMAN

DATE: 17/5/22

SIGNED:  RESPONSIBLE FINANCIAL OFFICER

DATE: 17/5/22

BARCLAYS Current Account - Community Account Statement

Balance from 26 FEBRUARY 2022	£40,683.28
Total Payments:	-£1,873.25
Total Receipts:	£2,882.12
BALANCE AS AT 31 MARCH 2022	£41,692.15

BARCLAYS Deposit Account - Business Base Rate Tracker Account Statement

Rate effective from 06 March 2009 - 0.05%

BUSINESS PREMIUM ACCOUNT

Balance from 22 FEB 2022	£3,615.82
Total Payments:	£0.00
Total Receipts:	£0.09
BALANCE AS AT 31 MARCH 2022	£3,615.91

COIF Charities Deposit Fund

Rate 0.523%

Balance brought forward 01/01/2022	£9,347.55
Interest Retained (Jan, Feb, March 22)	£3.12
BALANCE AS AT 31 MARCH 2022	£9,350.67

TOTAL OF THE ABOVE 3 ACCOUNTS	£54,658.73
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Payments (Uncleared)

£0.00

AVAILABLE MONEY ON ACCOUNT	£54,658.73
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(All 3 accounts minus uncleared)

SUMMARY

BARCLAYS Current Account	£41,692.15
BARCLAYS Deposit Account	£3,615.91
COIF Charities Deposit Fund	£9,350.67
Payments Uncleared	£0.00
	£54,658.73

BANK RECONCILIATION:

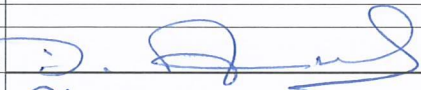
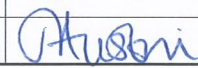
BANK STATEMENTS TOTAL	£54,658.73
Less UNCLEARED CHEQUES	£0.00
BANK BALANCE	£54,658.73
BOOK BALANCE B/F	£31,761.32
Plus TOTAL CASH BOOK RECEIPTS	£37,903.01
Less TOTAL CASH BOOK PAYMENTS	-£15,005.60
BOOK BALANCE	£54,658.73

Do not touch

£0.00 DISCREPANCY IF ANY

Chairman Signature/Date



MVH R&P SUMMARY 2021 - 2022						
RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2022						
RECEIPTS:						
2020/2021		2021/2022				
£5,150.00	HALL HIRE	£18,246.85				
£172.19	VAT REFUND	£244.42				
£12.74	BANK INTEREST	£4.32				
£0.00	CONTRA	£0.00				
£0.00	RENT	£0.00				
£10,108.80	OTHER	£19,407.42				
£15,443.73	TOTALS	£37,903.01				
PAYMENTS:						
2020/2021		2021/2022				
£222.46	VAT	£667.03				
£7,433.66	SALARIES	£8,413.44				
£0.00	ADMIN	£0.00				
£879.70	ELECTRIC, ETC	£825.55				
£565.31	MAINTENANCE	£279.10				
£0.00	BUS RATES	£0.00				
£342.08	PRS FEE	£513.00				
£108.80	OTHER	£4,307.48				
£9,552.01	TOTAL	£15,005.60				
£5,891.72	SURPLUS/DEFICIT FOR THE YEAR	£22,897.41				
SIGNED:		CHAIRMAN		DATE:	17/5/22	
SIGNED:		RESPONSIBLE FINANCIAL OFFICER		DATE:	17/5/22	