

Jane Austin
Executive Officer - Moulton Parish Council

Moulton Parish Council
Moulton Community Centre – Sandy Hill,
Reedings, Moulton,
Northampton, 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: 01/04/2021

FOR THE FINANCIAL YEAR ENDING ON: 31/03/2022

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:

David Aaron

POSITION:

Chairman

DATE:

17-5-22

MVH BALANCE SHEET - YEAR END 31ST MARCH 2022

BANK RECONCILIATION

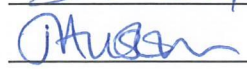
COMMUNITY ACCOUNT (CURRENT)	£41,692.15
BUSINESS BASE RATE TRACKER ACCOUNT (DEPOSIT)	£3,615.91
COIF (CHARITY DEPOSIT FUND ACCOUNT)	£9,350.67
SUB TOTAL	£54,658.73
ADD: RECEIPTS NOT YET CREDITED	£0.00
LESS: UNPRESENTED CHEQUES	£0.00
TOTAL	£54,658.73

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
--------------------------------------	-------------------

Payments (Uncleared)

£0.00

AVAILABLE MONEY ON ACCOUNT	£54,658.73
-----------------------------------	-------------------

(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

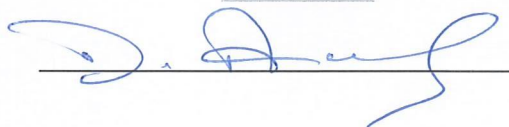
BANK RECONCILIATION:

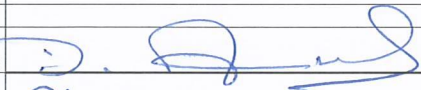
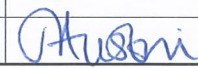
BANK STATEMENTS TOTAL	£54,658.73
Less UNCLEARED CHEQUES	£0.00
BANK BALANCE	£54,658.73
BOOK BALANCE B/F	£31,761.32
Plus TOTAL CASH BOOK RECEIPTS	£37,903.01
Less TOTAL CASH BOOK PAYMENTS	-£15,005.60
BOOK BALANCE	£54,658.73

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	