



LOCAL COUNCIL
AWARD SCHEME
QUALITY GOLD

Jane Austin
Executive Officer

Moulton Parish Council
Moulton Community Centre - Sandy Hill
Reedings, Moulton, Northants, NN3 7AX
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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

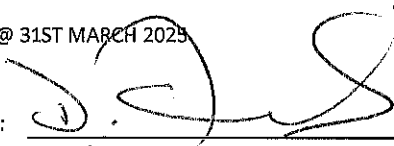
MVH BALANCE SHEET - YEAR END 31ST MARCH 2025

BANK RECONCILIATION

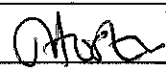
COMMUNITY ACCOUNT (CURRENT)	£54,230.06
BUSINESS BASE RATE TRACKER ACCOUNT (DEPOSIT)	£3,721.85
COIF (CHARITY DEPOSIT FUND ACCOUNT)	£10,473.44
SUB TOTAL	£68,425.35
ADD: RECEIPTS NOT YET CREDITED	£0.00
LESS: UNPRESENTED CHEQUES	£0.00
TOTAL	£68,425.35

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

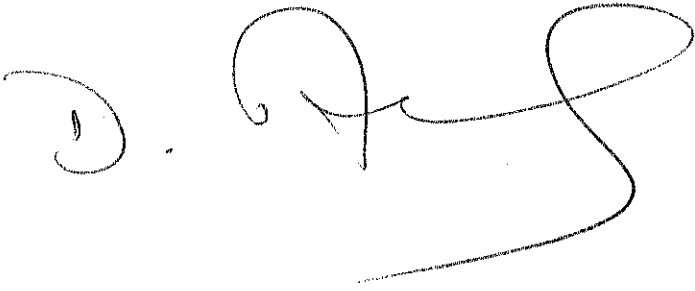
DO NOT TOUCH

£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