

VILLAGE HALL MOGERHANGER

England & Wales - Charity number 256331

Details

Status Registered

Legal form Other

Registered 1968-08-13

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

Contact

Address St. Catherines
Bedford Road
Moggerhanger
Bedford
MK44 3RQ

Phone 01767640798

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Website www.moggerhangervillagehall.co.uk

Activities

Objects: A LIBRARY, READING ROOM, LECTURE HALL, WOMEN'S INSTITUTE AND MEN'S CLUB AND GENERALLY FOR THE BENEFIT OR OTHERWISE FOR THE SOUND MORAL EDUCATION AND MENTAL AND PHYSICAL IMPROVEMENT DEVELOPMENT RECREATION AMUSEMENT AND BENEFIT OF THE INHABITANTS OF THE PARISH AND VILLAGE OF MOGERHANGER AND OF THE SURROUNDING NEIGHBOURHOOD FOR A RADIUS OF 2 MILES FROM THE HALL.

Activities: The hall is used by many different groups for activities including, childrens parties, whist drives, parish council meetings, other village social events. The new extension has created opportunities for lettings from people inside and outside the village and we have moved forward increasing the number of people hiring the hall for their many different activities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MOGERHANGER
- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£21,104	£18,697	-	-
2024-12-31	£22,285	£25,217	-	-
2023-12-31	£18,777	£26,313	-	-
2022-12-31	£29,894	£28,678	-	-
2021-12-31	£80,575	£82,610	-	-
2020-12-31	£7,042	£10,716	-	-

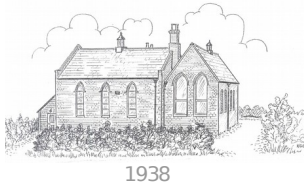
Trustees

Name	Role	Appointed
Alan Heath		2022-04-23
Jacqueline Warren		2023-05-15
Julie Parker		2025-04-14
Kenneth Alan Ebbage		2020-04-01
LINDA MAY HEATH		2020-04-01
Nicola Hilliard		2025-04-14
Stephen Anthony Mercer		2020-04-01

VILLAGE HALL MOGERHANGER

England & Wales - Charity number 256331

Accounts



Moggerhanger Village Hall
*Blunham Road, Moggerhanger,
Bedford. MK44 3RB*



DRAFT

Trustees Annual Report May 15th 2023 7.30pm in Moggerhanger Village Hall

PRESENT:

Trustees

Chair

Secretary

Treasurer

Bar Manager

Co-opted Bookings Officer

Trustee

Co-opted trustee

Anne Hysted

Linda Heath

Jackie Warren

Ken Ebbage

Tony Mulhall

Stephen Mercer

Bryan Cornish

1.

In attendance

Aims and Objectives of the Village Hall

Provision of a village hall for the benefit of the inhabitants of the Parish of Moggerhanger without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions

Use of the village hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the social conditions of the life of the inhabitants

The Trustees consider these objectives to be consistent with Charity Commission guidance on providing for the public benefit

Policies and Procedures

To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been adopted:

- Health & Safety Policy
- Child Protection Policy
- Equal Opportunities Policy
- Environmental Policy
- Age Verification Policy

Copies of these policies are held at the hall and are available via the Village Hall's website; <http://www.moggerhangervillagehall.co.uk/>

Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement. The hall has a Premises Licence, including the sale of alcohol. The Management Trustees or their appointed delegates will supervise all alcohol sales made under the authority of this licence. We operate a strict age verification policy. The hall is licensed for the performance of plays, live & recorded music & dance and the provision of facilities for making music and dancing.

Insurance

The Village Hall is insured with the Allied Westminster Insurance Services Ltd. They have been informed about the new car park and storage building and these are covered under our policy which is valid until 12th April 2024

2. MINUTES OF LAST MEETING

The minutes of the meeting held April 2022 which had been re circulated to all trustees were **agreed** as a true and accurate record.

3. MATTERS ARISING

4. ELECTION OF TRUSTEES

Completed nomination forms were given to the Secretary for the files. The following elections took place:

Position	Name	Nominated	Seconded
Chairperson	Alan Heath	Jackie Warren	Anne Hysted
Secretary	Linda Heath	Stephen Mercer	Tony Mulhall
Bar Manager	Ken Ebbage	Stephen Mercer	Alan Heath
Treasurer	Jackie Warren	Anne Hysted	Linda Heath
Bookings Officer	Tony Mulhall	Ken Ebbage	Alan Heath
Trustee	Stephen Mercer	Tony Mulhall	Ken Ebbage
Co-opted trustee	Bryan Cornish	Linda Heath	Alan Heath
	Anne Hysted	Linda Heath	Ken Ebbage

All elected trustees signed their Charity Declaration which will be held on file.

Trustees Report

This last year seems to have flown by but all in all has been a successful one - we are very fortunate to have such a good team of trustees who all pitch in and help with whatever is required. The bookings procedure and new key

procedures are working well as I am sure our booking officer will report and ensures the village hall is easily accessible to users, huge thanks to Tony, this is a very time consuming role which he handles brilliantly. The car park and picnic area are looking good and we now have regular cuts with weed control when required - the car park is well used and all procedures for the use/security of this area are again working well. Thanks to Anne for all her work keeping the area looking tidy and planting trees and new shrubs in various areas. Thanks also to Bryan who provided large car park signs to ensure all users were aware that we have this car park.

The new floor has been a real asset and after nearly a year of use is still looking lovely, we have a new cleaner now who keeps everything in good order which takes a lot from our shoulders.

The main event which the trustees put on this year was the Queens Jubilee Music Festival in June which was a very well attended event and a great success.

The two memorial benches were installed at the end of summer with plaques to commemorate two of our trustees who had passed away, Chris Bashford and Peter Milton - again thanks to the Friends of Moggerhanger Village Hall who paid for these.

We are currently looking into the feasibility of replacing our sound and disco equipment which is rather dated and if possible having the end wall of the main hall plastered to cover the brick work. This is an ongoing project.

This year also saw the end of our 100+ club which was withdrawn as the amount of money taken in annually did not cover the prize money and the amount of work involved made this impractical - thanks to those who worked hard on this over the years.

Another ongoing item is trying to get a recycling system working well, various things have been tried and we hope to solve this problem asap.

Major expenditure this year was a complete renewal of our electrical system which did not pass its 5-year inspection. This meant the hall had to be closed for a few days but we now have a much more modern system in place which of course complies with all regulations for safety. Our one year electrical inspections has taken place and our annual Fire Safety inspection has been completed, both passed with no additional work needed. The PAT testing has also been completed successfully so everything is in place for a busy year ahead. We recently had a couple of very large events in the village hall, one hosted by the Friends and one by local residents who wanted to hold an event on behalf of the village hall which we were very happy to assist with. Both of these were huge successes and we look forward to more being held this year. The bar was incredibly busy during these events so huge thanks to our Bar Manager and his wife who work very hard before, during and after all the large events and of course at our monthly Music Evenings which continue to do well.

Once again we are very pleased to have a full contingent of trustees plus our co-opted trustee who all meet regularly and ensure the village hall is run for the benefit of the village. Special thanks to Jackie, our Treasurer, who always gives us a full report of the finances at each trustees meeting and ensures all our bills are paid promptly, well done also for arranging on-line banking which hopefully has made your job a little bit easier.

We are very sad that the Friends of Moggerhanger Village Hall are disbanding at the end of this year but we thank them for all their efforts and fun raising events which have enabled us to carry out our major works.

Thank you also to Anne for her year as Chairperson and who has kindly agreed to stay on as a co-opted trustee for the coming year.

A big thank you to all trustees for all their hard work this year and look forward to a lively and busy year with plenty of community events.

Linda Heath, Secretary/trustee

Chairpersons Report

I would like to thank the trustees for their work ensuring the hall bookings and

events run smoothly.

The hall is now an attractive venue for rental and for village events.

It is well maintained with any issues arising quickly dealt with, all legal requirements kept up to date, bookings efficiently arranged, bar provided when needed and finances accurately kept.

The officers are giving their detailed reports so not wishing to repeat things I think I can wholeheartedly say in summary that the hall is a great asset for the village.

Anne Hysted, Chairperson/trustee

Moggerhanger Village Hall Bookings Report 2022

The hall sees a mix of regular weekly hirers and those who hire less frequently, monthly and the usual fundraising events by the Friends of Moggerhanger Village Hall, Friends of Moggerhanger primary school and the Friends of St John's Church.

The use of the hall by the Monthly hirers has remained consistent through the year and very similar to 2021, similarly the level of fundraising hires has been consistent. In line with other businesses and organisations we have been affected by a tightening of belts. We have seen a drop of about 18% in terms of hours booked per week over the year and a loss of two regular hirers and others reducing their hours. However, there are two new hirers who, subject to demand, will replace the two lost.

The weather over this year has had a significant impact on running costs; the hot summer required the use of air conditioning to cool the hall down and the very cold snap after Christmas required extra heating for the hall.

Tony Mulhall Village Hall Bookings Officer/trustee

Maintenance Report

At the time of the last report I was about to fit a wheel to the car park gate which was too heavy for the hinges and could not be opened easily. I fitted the wheel and it seems to have been successful and is working well. Also around this time Linda placed an order for two memorial benches which are made from recycled plastic, Myself and Bryan fixed both these benches to concrete slabs on the grassed area. Following the 5 year electrical inspection all the main hall lights have been replaced with led panels, this means we now get additional light for approximately 50% less electricity. The electrical cupboard in the lobby has been enlarged to accommodate the new consumer unit and circuit board. Recently main drains in the ladies w.c. were reported blocked, I attended with a contractor and the pipes were jet washed also a camera inspection did not reveal any obvious problem, hopefully this will not reoccur. We had a leak from a pipe within the ladies toilets which could have been much worse had Tony not been first on the scene and avoided a more serious flood. I replaced a section of pipe and solved the problem. I have replaced the dated wallpaper to all 6 panels in the main hall and at the same time included the front of the bar. In time for the Coronation weekend I obtained a new Union flag and replaced the existing one which flies above the village hall. A number of smaller issues have arisen, mice were reported and dealt with. Some ants were found in the village hall again we have put down bait and this seems to have resolved the issue.

Alan Heath - Trustee with responsibility for maintenance

Bar Managers Report

We have been pleased to provide a bar for a number of large events this year assisted by fellow trustees when necessary. We continue to make

around 50% profit from most bar sales and hopefully can keep our prices keen for the coming year.

Ken Ebbage, Bar Manager

Treasurers Report and Annual Accounts 2022

2022 was another good year financially for Moggerhanger Village Hall, with a surplus of £1215 and we have still managed to do some essential electrics and works.

With the help of grants and the friends we managed to finish the car park - which looks fabulous and is an asset to the Village Hall.

The landscaping of the car park and for regular grass cutting and weeding the cost has been £2385.

A lot of essential electrical work on updating and making the hall compliant with the latest safety regulations has cost us around £7000.

The hall has benefitted from a lovely new hard wearing floor, thanks to the friends for paying for this.

A signed copy of the Audited Accounts was given to the Secretary for the file and for submission to the Charities Commission.

Jackie Warren, Treasurer/trustee

6. Re-allocation and clarification of areas of responsibility

Following Anne Hysted's resignation as Chairperson Alan Heath took on this position.

Tony Mulhall is now an elected trustee and continues as Bookings Officer

Anne Hysted is now a co-opted trustee

7. Correspondence

8. AOB

Time and Date of next Trustees Meeting

Proposed: Monday 26th June, 7.30pm in the Village Hall

The meeting ended at 8.05pm

Moggerhanger Village Hall

Accounts for the year ended 31st December 2022

Income	
Lettings	10,690.51
Donations	886.00
100+ club subs	900.00
Bar takings	7,715.28
Friends Moggerhanger VH (Bench and floor)	9,701.59
Interest on savings account	0.08
Total	£29,893.46

Expenditure	
Cleaning & Supplies	2,562.54
Phone & Broadband + website	340.44
Electricity	1,750.34
Water	382.79
Insurance	670.91
Licences	492.00
Gardening	2,385.68
100+ club prizes	820.00
Bar stock for re-sale	2,340.63
Safety and maintenance	7,366.12
Bench	1,135.97
Floor	8,430.00
Total	£28,677.42

Summary	
Income	29,893.46
Expenditure	28,677.42
surplus	<u>£1,216.04</u>
Accumulated Funds	
Balance Brought Forward from 2021	16,388.11
Balance savings account from 2021	3.30
Surplus for 2022 community account	1,216.04
Closing Balance end 2022	<u>£17,607.45</u>

Represented by	
Balance savings account end 2022	1,143.38
Balance community account end 2022	16,464.07
Total	<u>£17,607.45</u>

Accounts prepared by Ms J Warren (Treasurer)

Signed

Dated

I Certify that the above are in accordance with the books and records and information supplied.

Signed
C.E.Fuller FCCA

Dated

Mogerhanger Village Hall
Accounts for the year ended 31st December 2022

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Represented by _____
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 Balance community account end 2022 16,464.07
 Total **£17,607.45**

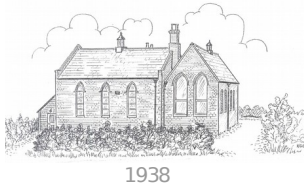
Accounts prepared by Ms J Warren (Treasurer)
 Signed 
 Dated 19/4/23

I Certify that the above are in accordance with the books and records and information supplied.
 Signed 
 C.E.Fuller FCCA
 Dated 19/4/23

VILLAGE HALL MOGERHANGER

England & Wales - Charity number 256331

Accounts



Moggerhanger Village Hall

*Blunham Road, Moggerhanger,
Bedford. MK44 3RB*



Trustees Annual Report April 23rd 2022 6pm in Moggerhanger Village Hall

PRESENT:

Trustees

Chair

Steve Mercer

Secretary

Linda Heath

Treasurer

Jackie Warren

Trustee/Hall Lettings Officer

Anne Hysted

Co-opted trustees

Bryan Cornish

Tony Mulhall

1. APOLOGIES:

Trustee Bar Manager Ken Ebbage

In attendance

None

Aims and Objectives of the Village Hall

Provision of a village hall for the benefit of the inhabitants of the Parish of Moggerhanger without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions

Use of the village hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the social conditions of the life of the inhabitants

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Policies and Procedures

To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, the following policy statements have been adopted:

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Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement. The hall has a Premises Licence, including the sale of alcohol. The Management Trustees or their appointed delegates will supervise all alcohol sales made under the authority of this licence. We operate a strict age verification policy. The hall is licensed for the performance of plays, live & recorded music & dance and the provision of facilities for making music and dancing.

Insurance

The Village Hall is insured with the Allied Westminster Insurance Services Ltd. They have been informed about the new car park and storage building and these are covered under our policy which is valid until 12th April 2023

2. MINUTES OF LAST MEETING

The minutes of the meeting held April 2021 which had been re circulated to all trustees were **agreed** as a true and accurate record. Proposed Stephen Mercer, Seconded Anne Hysted

3. MATTERS ARISING

None

4. ELECTION OF TRUSTEES

Completed nomination forms were given to the Secretary for the files. The following elections took place:

Position	Name	Nominated	Seconded
Chairperson	Anne Hysted	Linda Heath	Stephen Mercer
Treasurer	Jackie Warren	Anne Hysted	Linda Heath
Trustee/bar Manager	Ken Ebbage	Linda Heath	Anne Hysted
Trustee	Stephen Mercer	Linda Heath	Anne Hysted
Trustee	Alan Heath	Hattie Brun	Stephen Mercer
Secretary	Linda Heath	Hattie Brun	Anne Hysted

Co-opted trustee Bryan Cornish

**The position of Bookings Officer has been accepted by
Tony Mulhall - Co-opted Trustee**

Trustees Report

Following lockdown we are pleased that the Village Hall is now being used and we have a healthy amount of bookings, both regular and special occasions. We were fortunate that during a lot of the lockdown some of our groups were still

able to operate which did give us a small amount of income and kept us ticking over. The main event of this year of course, was the new car park and picnic area which is now fully operational. We were also very grateful for the kind donation from the Friends of the new storage building. The upkeep of the new car park is ongoing although we now have a contractor who will cut the grass regularly to keep it looking tidy. This and the proposed wild flower area will also be an ongoing project. We were also very grateful to the Friends who kindly paid for the new floor which was recently laid in the village hall and which has made a huge difference to the look of the hall. We are hoping to attract more usage from the Church and any other organisations who might like to hold outside events on the picnic area and grassed area.

The trustees have also organised a few fund raising events since the end of lockdown and more are planned. We are also organising a Music Event to celebrate the Queen's Platinum Jubilee in June. Some of these have been fundraising for Ukraine and St. John's Hospice but we will continue to fundraise to support our village hall alongside these worthy causes.

We are very pleased that we now have a full committee of trustees and co-opted trustees as the workload this year has been very heavy and so we look forward to having more people to help out. We were of course very sorry to have lost Peter Milton who has sadly passed away since the last AGM. We are planning a memorial bench which we hope will be in situ very soon.

All in all, we are pleased with the way things are going and look forward to a lively and busy year with plenty of community events.

Chairpersons Report - Stephen Mercer

A report, by its very nature is an account of events that have happened in the past, but I believe that at events like these we need to look forward too.

Firstly, I would like to say a big thank you to all of those amongst the Trustees and beyond who have given of their time and their abilities over these last tumultuous years to keep the Hall running. It has not been easy. But we have survived, although we still use Zoom for our meetings occasionally.

Not wishing to repeat what has been said previously but in the past year we have :

- a new car park and picnic area, thanks to A&B Builder's Ltd, which will be a great benefit to the hall,

- a new floor put down which has certainly lifted the look of the Village Hall, thanks to finance from the Friends of Moggerhanger Village Hall,

- a lifting of Covid regulations, enabling us to re-open and use this facility, something which, and I was only told this morning, was such a lovely place to meet.

- lost a friend in Peter who was always on top form when we met as a group and is sorely missed.

However, we cannot stand still. We need to remember that the whole village is our client and not just the percentage that come and use the Village Hall on a regular basis.

I was intrigued this week when I read that since 2016 Wales had appointed the World's first minister of the Unborn. The Village has seen a quite substantial increase in the number of houses over the last year, and you can bet there will be more to come and with each new household comes our need to inform them about and encourage them to use this local facility which has now become their facility. This will mean we will have to be more forward looking, and that will require us to collaborate with the Friends to deliver fun filled and relevant events without the distinction of age, disability, sex or sexual orientation, nationality, race or political and/or religious opinion.

As I woke this morning and began to think about what I might say this evening the lyrics of the theme tune to one of my favourite television programmes kept coming back to me. I live between the Landlady of the Village Pub and the Church and together with the Village Hall these places provide the focal points in our community. So, do we want to make this a place "Where everybody knows your name." or where only the few do.

Moggerhanger Village Hall Bookings Report 2021

With all Covid restrictions lifted the Hall is now attracting hirers. There are approximately 40 rentals per month bringing in an income of £ 7000 per year. Expenditure on cleaning , utilities etc is under £ 5000 at present.

With increasing energy prices and the need to start maintenance on the new grass, picnic and wildflower areas we expect that expenditure will be higher next year.

The new car park and bamboo floor enhances the hall and will make it more attractive to hirers.

100+ Club Report 2021

Income was down again this year and again it was doubtful that the fund raising lottery would continue. Approximately £100 was raised.

Anne Hysted Village Hall Bookings Officer Trustee

Maintenance Report

I have been able to attend to a number of small items of work since becoming responsible for maintenance. I have replaced quite a few of the light tubes in this hall which seems to be an ongoing problem. I have disposed of the redundant cooler cabinet to the council recycling centre. Recently I have fixed the new signs to the front wall indicating the disabled parking spaces. The most recent and also the most satisfying job was the removal, cleaning and repairs to the pulley system and the refitting of the Halls flag pole. It now has a working pulley and a locked cleat which was added for safety. My current job is to get the car park gate swinging and locking easier. Steve and myself looked at the problem and decided a wheel fixed to the gate with a concrete pad underneath would keep the gate supported and reduce the strain on the gatepost which does not seem able to support the heavy weight of the gate. We have had a verbal quote of around £400+ to replace the post but thing that would only be necessary as a last resort. I now have secured a wheel and bracket and it will be fixed asap. Lastly a memorial bench has been proposed and once the siting and details have been agreed I will be looking into fixing this permanently in position on paving slabs.

Alan Heath

Treasurers Report and Annual Accounts 2021

2021 was equally as strange a year as 2020. With the effects of Covid 19. We all thought things were getting back to normal and then we had to close down again, but for just a short time this time.

This gave us time to get the car park work under way.

We managed to secure grants to the value of £51,780.39 for the car park Friends MVH paid £19,500 towards the cost, as well as buying the storage building.

Totally paid out for car park and landscaping = £76,002.00

The 100 club makes the village hall a profit of £100. The future of the 100+ club will be reviewed in November 2022.

Safety and maintenance - £833, included general repairs, servicing the heating system, pat testing, new key safe and keys.

Friend's MVH assets - £500. At the request of the fiends we have brought and taken owner ship of their equipment. This included the stage and various equipment.

We finished the year with a Deficit of -2,035.27. This still left us with a healthy

balance of £16,391.41.
Income
Lettings 7,098.40
Donations 869.09
100+ club subs (+385)539.00
Bar takings 717.25
donations FOMVH 19,500.00
Grants - Central Beds 51,851.18
Total £80,574.92
Expenditure
Cleaning & Supplies 1,691.90
Phone & Broadband + website 251.03
Electricity 805.29
Water 189.34
Insurance 635.27
Licences 308.40
Car park and landscaping 76,002.00
Postage stamps 7.00
Safety & Maintenance 833.25
100+ club prizes 820.00
Bar stock for re-sale 566.71
Equipment (Friends assets) 500.00
J S Warren 13/04/2021
Summary
Expenditure 82,610.19
Income 80,574.92
Deficit -2,035.27
Accumulated Funds
Balance Brought Forward from 2020 18,423.38
Deficit for 2021 -2,035.27
Closing Balance end 2021 (16388.11) 16,391.41
Represented by
Balance savings account end 2020 16,388.11
Balance community account end 2020 3.30

Jackie Warren, Treasurer

A copy of the Audited Accounts was given to the Secretary for the file and for submission to the Charities Commission.

6. Re-allocation and clarification of areas of responsibility

It was **agreed that Tony Mulhall** will take over responsibility as bookings officer.

Anne asked for clarification as to who would be responsible for the outside area. It was felt this would be shared between Stephen Mercer and Brian Cornish with other trustees helping as and when they can. Linda will continue to liaise with the contractor who is cutting the grass and spraying the weeds. Work parties will be organised when required.

7. Correspondence

None

8. AOB

There was discussion regarding major electrical work which will need to be done in the Village Hall after the 5 year inspection. 3 quotes to be obtained. Jackie to give Linda details of an electrician who would be willing to quote. On going problem re a complaint of light shining into a neighbouring property - Stephen Mercer to carry on investigating this with the electrician who installed the lights.

A provisional date was set for all trustees to meet at the village hall to have a practice run erecting the marquee ready for the Music Festival in June. Friday 29th April was propped.

Time and Date of next Trustees Meeting
Friday 20TH May, 6pm in the Village Hall

The meeting ended at 7pm

Moggerhanger Village Hall
Accounts for the year ended 31st December 2021

Income	
Lettings	7,098.40
Donations	869.09
100+ club subs	539.00
Bar takings	717.25
donations FOMVH	19,500.00
Grants - Central Beds	51,851.18
Total	£80,574.92

Expenditure	
Cleaning & Supplies	1,691.90
Phone & Broadband + website	251.03
Electricity	805.29
Water	189.34
Insurance	635.27
Licences	308.40
Car park and landscaping	76,002.00
Postage stamps	7.00
Safety & Maintenance	833.25
100+ club prizes	820.00
Bar stock for re-sale	566.71
Equipment (Friends assets)	500.00

Total **£82,610.19**

Summary	
Expenditure	82,610.19
Income	80,574.92
Deficit	-2,035.27
Accumulated Funds	
Balance Brought Forward from 2020	18,423.38
Deficit for 2021	-2,035.27
Closing Balance end 2021	(16,388.11)
	<u>16,391.41</u>

Represented by _____
 Balance savings account end 2020 16,388.11
 Balance community account end 2020 3.30

Accounts prepared by Ms J Warren (Treasurer)
 Signed *J Warren*
 Dated 21st March 2022

I Certify that the above are in accordance with the books and records and information supplied.

Signed *C E Fuller*
 C. E. Fuller FCCA

Dated 21st March 2022

Moggerhanger Village Hall
Accounts for the year ended 31st December 2021

Income	
Lettings	7,098.40
Donations	869.09
100+ club subs	539.00
Bar takings	717.25
donations FOMVH	19,500.00
Grants - Central Beds	51,851.18

Total £80,574.92

Expenditure	
Cleaning & Supplies	1,691.90
Phone & Broadband + website	251.03
Electricity	805.29
Water	189.34
Insurance	635.27
Licences	308.40
Car park and landscaping	76,002.00
Postage stamps	7.00
Safety & Maintenance	833.25
100+ club prizes	820.00
Bar stock for re-sale	566.71
Equipment (Friends assets)	500.00

Total £82,610.19

Summary	
Expenditure	82,610.19
Income	80,574.92
Deficit	<u>-2,035.27</u>
Accumulated Funds	
Balance Brought Forward from 2020	18,423.38
Deficit for 2021	-2,035.27
Closing Balance end 2021	<u>(16388.11)</u>

Represented by _____
 Balance savings account end 2020 16,388.11
 Balance community account end 2020 3.30

Accounts prepared by Ms J Warren (Treasurer)
 Signed *J Warren*
 Dated 21st March 2022

I Certify that the above are in accordance with the books and records and information supplied.

Signed *C E Fuller*
 C. E. Fuller FCCA
 Dated 21st March 2022

**Moggerhanger Village Hall
Bank Receipts 2021**

Receipts by Event													
Date	Reference	Pay in Ref	PCV Ref	Total Paid In	Lettings	Grants	Donations	Donations FoMVH	Bar takings	100+ club Subs	100+ prizes	Hall Funct-ions	monthly total
04-01-2021	C&D Bashford Donation GA	DC		1.00			1.00						
04-01-2021	A Cross Donation GA	DC		5.00			5.00						
12-01-2021	C Lister Donation (GA)	DC		5.00			5.00						
06-01-2022	1 x 100 club G.Adams	DC		12.00			5.00			7.00			
08-01-2022	1 x 100 club Davidson	DC		12.00			5.00			7.00			
08-01-2022	1 x 100 club Davidson	DC		12.00			5.00			7.00			
25-01-2022	2 x 100 clun C.Mercer	DC		24.00			10.00			14.00			
25-01-2022	1 x 100 club Gayler	DC		12.00			5.00			7.00			
26-01-2022	5 x 100 club Cable masters	DC		60.00			25.00			35.00			
Jan				143.00	0.00	0.00	66.00	0.00	0.00	77.00	0.00	0.00	143.00
01-02-2021	C&D Bashford Donation GA	DC		1.00			1.00						
03-02-2021	A Cross Donation GA	DC		5.00			5.00						
12-02-2021	C Lister Donation (GA)	DC		5.00			5.00						
01-02-2021	42 100+ club subs	Cheq	100570	504.00			210.00			294.00			
01-02-2021	12 x 100+ club subs	cash	100570	144.00			60.00			84.00			
01-02-2021	Parish council MVH 19, 20-004	cheq	100570	25.00	25.00								
04-02-2021	Light & Life ref. 560 (20/12/20)	cash	100570	330.00	330.00								
04-02-2021	D.Bashford bar stock	cash	100570	20.00					20.00				
04-02-2021	Light & Life ref. 562 (23/1/21)	cash	100570	165.00	165.00								
05-02-2021	100 club subs Tia Harris	DC		12.00			5.00			7.00			
08-02-2021	100 club Schofield	DC		12.00			5.00			7.00			
11-02-2021	100 club x 2	DC		24.00			10.00			14.00			
Feb				1,247.00	520.00	0.00	301.00	0.00	20.00	406.00	0.00	0.00	1,247.00
01-03-2021	C&D Bashford Donation GA	DC		1.00			1.00						
03-03-2021	A Cross Donation GA	DC		5.00			5.00						
12-03-2021	C Lister Donation (GA)	DC		5.00			5.00						
25-03-2021	Ref. Balaam 25-9-21	DC		6.00	6.00								
Mar				17.00	6.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	17.00
01-04-2022	C&D Bashford Donation GA	DC		1.00			1.00						
06-04-2022	A Cross Donation GA	DC		5.00			5.00						
12-04-2022	C Lister Donation (GA)	DC		5.00			5.00						
14-04-2021	Inspire Perf	DC		67.50	67.50								
21-04-2021	Ref. 568 Dep Hobson	cheq	100571	50.00	50.00								
21-04-2021	Ref. 568 Bal. Hobson	cheq	100571	50.00	50.00								
21-04-2021	100 club subs x 1 Sedgman	cheq	100571	12.00			5.00			7.00			
21-04-2021	100 club subs x 1 C Cook	cheq	100571	12.00			5.00			7.00			
22-04-2021	Ref. 565 Pipe booking	cheq	100571	100.00	100.00								
25-04-2021	friends MMVH	DC		5,000.00				5,000.00					

**Moggerhanger Village Hall
Bank Receipts 2021**

Receipts by Event

Date	Reference	Pay in Ref	PCV Ref	Total Paid In	Lettings	Grants	Donations	Donations FoMVH	Bar takings	100+ club Subs	100+ prizes	Hall Functions	monthly total
25-04-2021	friends MMVH	DC		10,000.00				10,000.00					
April				15,302.50	267.50	0.00	21.00	15,000.00	0.00	14.00	0.00	0.00	15,302.50
04-05-2022	C&D Bashford Donation GA	DC		1.00	1.00								
04-05-2022	A Cross Donation GA	DC		5.00	5.00								
12-05-2022	C Lister Donation (GA)	DC		5.00	5.00								
08-05-2021	ref. 570 Church booking	cash		340.00	340.00					14.00			
	100 club subs x 2 R&C Allen	cash		24.00			10.00						
10-05-2021	Inspire Perf	DC		90.00	90.00								
18-05-2021	friends MMVH	DC		4,500.00				4,500.00					
May				4,965.00	441.00	0.00	10.00	4,500.00	0.00	14.00	0.00	0.00	4,965.00
01-06-2021	C&D Bashford Donation GA	DC		1.00				1.00					
03-06-2021	A Cross Donation GA	DC		5.00				5.00					
14-06-2021	C Lister Donation (GA)	DC		5.00				5.00					
01-06-2021	Sally Marsh ref.	DC		60.00	60.00								
03-06-2021	Central Beds Grant	DC		51,780.39				51,780.39					
01-06-2021	Harrow Booking Ref. 572	cheq		50.00	50.00								
01-06-2021	Besley Booking Ref. 571	cash		330.00	330.00								
01-06-2021	(Less deposit return Ref 504)	cash		-50.00	-50.00								
01-06-2021	Don from David Beighton	cash		10.00			10.00						
01-06-2021	Church Booking ref 578	cheq		330.00	330.00								
01-06-2021	Ukelele Booking ref. 582	cash		30.00	30.00								
09-06-2021	Inspire perf. Ref.	DC		90.00	90.00								
21-06-2021	Tots jam ref MVH 21-012	DC		78.75	78.75								
June				52,720.14	918.75	51,780.39	21.00	0.00	0.00	0.00	0.00	0.00	52,720.14
01-07-2021	C&D Bashford Donation GA	DC		1.00				1.00					
05-07-2021	A Cross Donation GA	DC		5.00				5.00					
12-07-2021	C Lister Donation (GA)	DC		5.00				5.00					
12-07-2021	Duston - Elliot ref.MVH21- 020	DC		131.25	131.25								
29-07-2021	Inspire Perf	DC		67.50	67.50								
July	Donation	cash		84.09			84.09						
02-08-2021	C&D Bashford Donation GA	DC		293.84	198.75	0.00	95.09	0.00	0.00	0.00	0.00	0.00	293.84
03-08-2021	A Cross Donation GA	DC		1.00				1.00					
12-08-2021	C Lister Donation (GA)	DC		5.00				5.00					
02-08-2021	Meadows HE Ref. 6/8/21	DC		5.00				5.00					
16-08-2021	Ukelal hire Aug	cash		60.00	60.00								
16-08-2021	Light and life hire	cash		100574	150.00								
16-08-2021	Pauline - donation car park	cheq		100574	420.00								
July		cash		100574	4.00		4.00						

**Moggerhanger Village Hall
Bank Receipts 2021**

Receipts by Event													
Date	Reference	Pay in Ref	PCV Ref	Total Paid In	Lettings	Grants	Donations	Donations FoMVH	Bar takings	100+ club Subs	100+ prizes	Hall Functions	monthly total
21-10-2021	Full bottle fitness	cash	100577	80.00	80.00								
21-10-2021	Ukelale	cash	100577	90.00	90.00								
21-10-2021	Balance Ref. 595 Byrne	cash	100577	17.50	17.50								
06-10-2021	E.Ward Dep.4-12-21	DC		50.00	50.00								
06-10-2021	Rosie Criage (Oct)	DC		90.00	90.00								
11-10-2021	Pipe MW. Agreement 565	DC		110.00	110.00								
13-10-2021	N Desai dep. Ref. 598	DC		20.00	20.00								
13-10-2021	R. Fuller	DC		22.50	22.50								
13-10-2021	Paypal	DC		95.11	95.11								
21-10-2022	N Desai dep. Ref. 601	DC		20.00	20.00								
22-10-2022	N Desai dep. Ref. 600	DC		20.00	20.00								
22-10-2022	flower club C Mercer	DC		60.00	60.00								
25-10-2022	N Desai dep. Ref. 598	DC		50.00	50.00								
26-10-2021	S. Marsh Invoice 24	DC		100.00	100.00								
29-10-2021	Carol & Ian ref. 602	DC		3.00	3.00								
October				1,499.11	1,488.11	0.00	11.00	0.00	0.00	0.00	0.00	0.00	1,499.11
01-11-2022	C&D Bashford Donation GA	DC		1.00	1.00								
03-11-2022	A Cross Donation GA	DC		5.00	5.00								
12-11-2022	C Lister Donation (GA)	DC		5.00	5.00								
01-11-2022	Welbourn Ref 584	DC		30.00	30.00								
08-11-2022	Inspire	DC		90.00	90.00								
08-11-2022	Hul. Booking 10th	DC		40.00	40.00								
17-11-2022	paypal bar takings	DC		142.47	142.47				142.47				
29-11-2022	E Ward ref. 4/12th hire	DC		55.00	55.00								
29-11-2022	flower club C Mercer	DC		60.00	60.00								
November				428.47	275.00	0.00	11.00	0.00	142.47	0.00	0.00	0.00	428.47
01-12-2022	C&D Bashford Donation GA	DC		1.00	1.00								
03-12-2022	A Cross Donation GA	DC		5.00	5.00								
13-12-2022	C Lister Donation (GA)	DC		5.00	5.00								
01-12-2022	K Ebbage bar sales	DC		53.50	53.50				53.50				
02-12-2022	N Desai dep. Ref. 598	DC		50.00	50.00								
06-12-2022	paypal bar takings	DC		23.78	23.78				23.78				
07-12-2022	E.Ward - new key	DC		15.00	15.00			15.00					
15-11-2022	Church life & light hire	cheq	100578	360.00	360.00								
	Church life & light hire	cheq	100578	120.00	120.00								
	Sarah Smith hire 6/11	cash	100578	30.00	30.00								
	full bottle fitness	cheq	100578	75.00	75.00								
	folk night 6-10		100578	187.00	187.00		60.00		127.00				

**Moggerhanger Village Hall
Bank Receipts 2021**

										Receipts by Event					
Date	Reference	Pay in Ref	PCV Ref	Total Paid In	Lettings	Grants	Donations	Donations FoMVH	Bar takings	100+ club Subs	100+ prizes	Hall Functions	monthly total		
	concert bar 9-10		100578	52.30					52.30						
	100 + club subs 2022 + 2 months		100578	14.00			14.00								
20-12-2022	bar sales K Ebbage	DC		187.40			49.00		138.40						
21-12-2022	2 x 100 club fincham	DC		24.00			10.00			14.00					
29-12-2022	inspire booking	DC		90.00	90.00										
	100 club P Wiles	DC		12.00			5.00			7.00					
31-12-2022	100 club A Hysted	DC		12.00			5.00			7.00					
December				1,316.98	725.00	0.00	169.00	0.00	394.98	28.00	0.00	0.00	1,316.98		
Totals				80,574.92	7,098.40	51,851.18	869.09	19,500.00	717.25	539.00	0.00	0.00	80,574.92		

Moggerhanger Village Hall																	
Bank Payments 2021																	
Date	Payee/Event	PCV	Cheque No	Total Expense	Cleaning & Supplies	Phone & BB	Electric	Water	Insurance	Licences	Bar Stock for Resale	Car park	Disposable Catering supplies	Safety & Maintenance	100+ club prizes	Other	Monthly Total
19-07-2021	planning app amendment	cheq	101125	144.00								144.00					
19-07-2021	stephensons cleaning equip	cheq	101126	58.39	58.39									46.50			
16-07-2021	gate padlock (A Hysted)	cash		46.50													
16-07-2021				533.43	233.39	22.37	46.46	40.71	0.00	0.00	0.00	144.00	0.00	46.50	0.00	0.00	533.43
13-08-2021	Opus Energy	dd		54.68			54.68										
16-08-2021	Talk Talk	dd		23.63		23.63											
16-08-2021	L Worsley - All Clean	dd		35.00	35.00												
13-08-2021	L Worsley - All Clean	dd		35.00	35.00												
10-08-2021	L Worsley - All Clean	dd		35.00	35.00												
27-08-2021	L Worsley - All Clean	dd		35.00	35.00												
12-08-2021	AB Builders car park final paym	cheq	101127	13,482.00								13,482.00					
16-08-2021	A Heath - general repairs V Hal	cheq	101128	159.78										159.78			
13-08-2021	extra insurance ref. shed	cheq	101130	5.78					5.78								
13-08-2021	100 club prizes x 2	cash		120.00													
August				13,985.87	140.00	23.63	54.68	0.00	5.78	0.00	0.00	13,482.00	0.00	159.78	120.00	0.00	13,985.87
11-09-2021	Opus Energy	dd		63.89			63.89										
18-09-2021	Talk Talk	dd		28.37		28.37											
12-09-2021	Equipment (Friends Assets)	cheq	101129	500.00													
13-09-2021	L Worsley - All Clean	dd		35.00	35.00												
10-09-2021	L Worsley - All Clean	dd		35.00	35.00												
17-09-2021	L Worsley - All Clean	dd		35.00	35.00												
24-09-2021	L Worsley - All Clean	dd		35.00	35.00												
20-09-2021	bar stock for resale	cash		145.89							145.89						
20-09-2021	Nov Dec 100 club prizes	cash		120.00													
September				998.15	140.00	28.37	63.89	0.00	0.00	0.00	145.89	0.00	0.00	0.00	120.00	500.00	998.15
11-10-2021	Opus Energy	dd		88.99			88.99										
16-10-2021	Talk Talk	dd		28.37		28.37											
19-10-2021	Anglia Water	dd		50.03				50.03									
11-10-2021	L Worsley - All Clean	dd		35.00	35.00												
18-10-2021	L Worsley - All Clean	dd		35.00	35.00												
15-10-2021	L Worsley - All Clean	dd		35.00	35.00												
22-10-2021	L Worsley - All Clean	dd		35.00	35.00												
12-10-2021	L Worsley - All Clean	dd		35.00	35.00												
11-10-2021	NJ garden, car park landscapin	cheq	101136	720.00								720.00					
13-10-2021	Stephensons cleaning products	cheq	101134	128.51	128.51												
October				1,190.90	303.51	28.37	88.99	50.03	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	1,190.90
22-11-2021	Opus Energy	dd		130.52			130.52										
16-11-2021	Talk Talk	dd		28.37		28.37											
15-11-2021	L Worsley - All Clean	dd		35.00	35.00												
12-11-2021	L Worsley - All Clean	dd		35.00	35.00												
19-11-2021	L Worsley - All Clean	dd		35.00	35.00												
19-10-2021	L Worsley - All Clean	cheq		35.00	35.00												
18-11-2021	AB Builders - carpark lights etc	cheq	101137	984.00								984.00					
19-11-2021	A Hysted Rubber feet	cheq	101132	141.59							145.89						
17-11-2021	bar stock	cheq	101133	145.89							274.93						
17-11-2021	bar stock	cheq	101138	274.93								6,672.00					
22-11-2021	Kmec electricals (Car park light	cheq	101139	6,672.00													
22-11-2021	100 club xmas bonus	cash		50.00											50.00		
November				8,567.30	140.00	28.37	130.52	0.00	0.00	0.00	420.82	7,656.00	0.00	141.59	50.00	0.00	8,567.30

Moggerhanger Village Hall																	
Bank Payments 2021																	
Date	Payee/Event	PCV	Cheque No	Total Expense	Cleaning & Supplies	Phone & BB	Electric	Water	Insurance	Licences	Bar Stock for Resale	Car park	Disposable Catering supplies	Safety & Maintenance	100+ club prizes	Other	Monthly Total
11-12-2021	Opus Energy	dd		101.98			101.98										
30-12-2021	Talk Talk	dd		28.37		28.37											
03-12-2021	L Worsley - All Clean	so		35.00	35.00												
10-12-2021	L Worsley - All Clean	so		35.00	35.00												
17-12-2021	L Worsley - All Clean	so		35.00	35.00												
24-12-2021	L Worsley - All Clean	so		35.00	35.00												
31-12-2021	L Worsley - All Clean	so		35.00	35.00												
22-11-2021	MJD air conditioning (heaters) postage stamps	cheq cash	101140	276.00										276.00		7.00	
December Totals				588.35	175.00	28.37	101.98	0.00	0.00	0.00	0.00	0.00	0.00	276.00	0.00	7.00	588.35
				82,610.19	1,691.90	251.03	805.29	189.34	635.27	308.40	566.71	76,002.00	0.00	833.25	820.00	507.00	

Moggerhanger Village Hall

Accounts for the year ended 31st December 2021

Income	
Lettings	7,098.40
Donations	869.09
100+ club subs	539.00
Bar takings	717.25
donations FOMVH	19,500.00
Grants - Central Beds	51,851.18
Total	£80,574.92

Expenditure	
Cleaning & Supplies	1,691.90
Phone & Broadband + website	251.03
Electricity	805.29
Water	189.34
Insurance	635.27
Licences	308.40
Car park and landscaping	76,002.00
Postage stamps	7.00
Safety & Maintenance	833.25
100+ club prizes	820.00
Bar stock for re-sale	566.71
Equipment (Friends assets)	500.00
Total	£82,610.19

Summary	
Expenditure	82,610.19
Income	80,574.92
Deficit	<u>-2,035.27</u>
Accumulated Funds	
Balance Brought Forward from 2020	18,423.38
Deficit for 2021	-2,035.27
Closing Balance end 2021 (16388.11)	<u>16,391.41</u>

Represented by	
Balance savings account end 2020	16,388.11
Balance community account end 2020	3.30

Accounts prepared by Ms J Warren (Treasurer)

Signed

Dated

I Certify that the above are in accordance with the books and records and information supplied.

Signed
C.E.Fuller FCCA

Dated

