

MULBARTON VILLAGE HALL

England & Wales · Charity number 274041

Details

Other names	MULBARTON VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1977-07-29
Register	View on the Charity Commission register

Contact

Address	Mulbarton Village Hall The Common Mulbarton Norwich NR14 8AE
Phone	01508 578454
Email	mulbartonvillagehall@gmail.com
Website	https://www.facebook.com/mulbartonvh

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF MULBARTON IN THE COUNTY OF NORFOLK WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: PROVISION & MAINTENANCE OF HALL AND SURROUNDS FOR VILLAGE COMMUNITY

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **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 MULBARTON
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£63,797	£66,269	-	-
2024-06-30	£69,929	£76,570	-	-
2023-06-30	£67,551	£64,207	-	-
2022-06-30	£52,408	£70,046	-	-
2021-06-30	£47,422	£56,670	-	-
2020-06-30	£65,775	£51,268	-	-

Trustees

Name	Role	Appointed
Diane Susan Walker	Chair	2025-11-06
Andrew James Didwell		2022-01-17
Jacqui Chaman		2026-02-02
Martin Andrew Scott Salisbury		2022-03-14
Nicola Jane Skipper		2026-03-03
Samantha Smith		2026-02-02
Shane Gary Didwell		2020-08-24
Wendy May Boon		2026-03-03

MULBARTON VILLAGE HALL

England & Wales - Charity number 274041

Accounts

**MULBARTON VILLAGE HALL
TRUSTEES' REPORT**

FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their annual report together with the financial statements of the Mulbarton Village Hall for the year 1 July 2024 to 30 June 2025.

Objectives and activities

a. Policies and objectives

As always, our objectives will always remain the same, to provide a first-class facility for the local Community & User Groups.

b. Activities for achieving objectives.

Our main activity is the hiring of the main village hall and other rooms within the main facility, including the Changing Rooms for MWCIC and Blakey's Bus customers and for all regular users and groups and community events and to support all users using the facility.

We hire our facilities to all age groups for all purposes, such as Nursery & Pre-School Groups, Gymnastics, Dance & Fitness Classes, Art & Photography, Wellbeing Classes & Events, Sports, Trade Events, Children's parties, wedding celebrations and to local organisations such as the Norfolk Wildlife Trust and the NHS.

The Trustees have had regard to the Charity Commission's guidance on public benefit.

The Social Club supports the Mulbarton Wanderers Football Club, Men's & Ladies darts and a Men's Pool team. Profits from all events contribute to the updating and improving of the Village Hall and outdoor spaces, assisting User Groups and of course local part time employment.

MVH Events works to promote the Village Hall to a wider audience through entertainment and assist the Social Club with more members and sales.

Achievements and performance

a. Review of activities

The Committee has a commitment to keep on top of maintenance for the whole building, from Electrical upgrades and testing, including PAT Testing, to servicing of the two boilers, heating and hot water systems, and the servicing of the Fire Alarm and Emergency Lights, including immediate replacement of faulty sensors and lighting. We strive to work with local businesses considering the environment and to support local businesses wherever possible.

We work closely with local businesses to offer wellbeing events and regular food vans to offer the community a variety of options wherever possible.

Treetops and Puddleducks offer nursery and pre-school environments to the village and community, utilising the entire village hall space during the day time and term time, including holidays for holiday clubs providing the community's need for childcare and an excellent space for their little ones to grow in before school at the local Mulbarton Primary School.

The Gymnastics club continues to grow year on year and fully utilises the main hall on Monday's, Thursday's and Saturday's including offering annual events for the entire community to enjoy and be part of. The Community Hub operates every Monday all year excluding bank holidays and has become a popular place for a variety of people to socialise, keep warm, and have social interaction while having something to eat and drink with the various drinks and refreshments that are offered.

We have an ongoing situation regarding ownership of the building which has required the charity to spend monies on legal representation. However, we are now pleased that we are working closely with the Parish Council to get this matter closed with the best interests of the community at the heart of it.

MULBARTON VILLAGE HALL
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Financial review

a. Going concern.

MVHMC does not foresee any problems going forward but continues to anticipate the increasing running costs of the hall such as the energy and water costs. We have completed an annual review of our overall running and are increasing hire charges across the board to support this.

The regular nursery/pre-school groups, and the Social Club provide a guaranteed monthly income.

New regular bookings and activities have been seen along with extending the hours of some of the regular hirers, and continues to offer the community more activities.

Mulbarton Village Hall has no debt, although the reserve has fallen below the initial £10k, work continues to restore this during 2025, albeit challenging while the overheads to run the facility continues. We use charity brokers to assist us in securing the best prices wherever possible for the running of the village hall overall.

The overall income continues to meet all the running costs, while it is appreciated that some months fall lower than the reserve due to quarterly water bills, insurance or yearly maintenance and services that are carried out during specific months.. Major expenses such as the Village Hall insurance is paid annually in advance and the Fire Alarm & Emergency Lighting along with the boiler services are kept up to date and serviced annually. Improvements are continuously being made to reduce running costs wherever possible, and to meet the needs of the various groups, hirers and requirements of each and the hall itself being heavily used on a daily basis.

While our cash reserves are lower than expected, we have been able to continue to carry out all annual servicing along with other maintenance requirements to keep in line with the requirements of the Village Hall insurance and remains the utmost importance of the VHMC. We do not foresee any problems going forward and continue to review our rent in order to increase our reserves.

b. Reserves policy

The Trustees have agreed a figure of £5,000.00 minimum to be held in the Bank Account. While this is currently below the required amount, it is predicted to increase again to the required level by August 2025.

c. Financial Review

The financial statements have been prepared on a receipts and payments basis.

All funds included in the financial statements are unrestricted.

We will always listen *to all Groups and individuals and help when we can.* We are in a good financial position, with an increased number of Trustees and helpers bringing new ideas and many new skills and will continue to do our utmost to provide a first-class facility for everyone.

MULBARTON VILLAGE HALL
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Structure, governance and management

a. Constitution

Mulbarton Village Hall is a registered charity, number 274041, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity is governed by the CONVEYANCE & TRUST DEED dated 20th of October 1976. Trustees are recruited at the AGM, from any organisation in the Village, including from Users & Groups from the Village Hall.

No payment or expenses are claimed by the Trustees.

Approved by order of the members of the board of Trustees on 30 April 2026

and signed on their behalf by:

Mr S Didwell

(Chair of Trustees)

Charity number: 274041

MULBARTON VILLAGE HALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

MULBARTON VILLAGE HALL

CONTENTS

Reference and Administrative Details of the Charity, its Trustees and Advisers	Page 1
Trustees' Report	2-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-10

MULBARTON VILLAGE HALL

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 30 JUNE 2025**

Trustees Ms Rebecca Harvey Treasurer
Mr Shane Didwell Chair
Mr Andrew Didwell
Mr Martin Salisbury

Helpers
Jeanette Eagling
Mick Sutcliffe

**Charity registered
number** 274041

Principal office Mulbarton Village Hall
The Common
Mulbarton
Norwich
Norfolk
NR14 8AE

Accountants JHW Azoth Ltd
13 The Close
Norwich
NR1 4DS

MULBARTON VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2025

Independent Examiner's Report to the Trustees of Mulbarton Village Hall ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: JHW Azoth Ltd

Dated: 30.4.2026

JHW Azoth Ltd
13 The Close
Norwich
NR1 4DS

MULBARTON VILLAGE HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

	Note	Restricted Funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and grants	2	-	6,508	6,508	3,000
Charitable activities	3	-	57,289	57,289	66,929
Total income		-	63,797	63,797	69,929
Expenditure on:					
Charitable activities	4/5	-	66,269	66,269	76,570
Total expenditure		-	66,269	66,269	76,570
Net movement in funds		-	(2,472)	(2,472)	(6,641)
Reconciliation of funds:					
Total funds brought forward		500	5,191	5,691	12,332
Net movement in funds		-	(2,472)	(2,472)	(6,641)
Total funds carried forward		500	2,719	3,219	5,691

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 10 form part of these financial statements.

MULBARTON VILLAGE HALL

**BALANCE SHEET
AS AT 30 JUNE 2025**

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		3,219 -----	5,691 -----
Total net assets		3,219 =====	5,691 =====
Charity funds			
Restricted funds	6	500	500
Unrestricted funds	6	2,719 -----	5,191 -----
Total funds		3,219 =====	5,691 =====

The financial statements were approved and authorised for issue by the Trustees on _____
and signed on their behalf by:

Mr S Didwell
(Chair of Trustees)

The notes on pages 8 to 10 form part of these financial statements.

MULBARTON VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

These have been prepared on a receipts and payments basis.

Mulbarton Village Hall constitutes a public benefit entity as defined by FRS 102

1.2 Government grants

Grants become receivable for the purpose of giving immediate financial support to the entity with no future related costs shall be recognised as income in the period in which it becomes receivable.

2. Income from donations and grants

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Government grants	-	2,000	2,000	3,000
		=====	=====	=====

3. Income from charitable activities

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Savings and cash introduced		-	-	1,029
Food Van		-	-	150
MWFC		-	-	1,545
Donations		24	24	325
Bookings – one offs		21,199	21,199	12,686
MSSC Rent		14,550	14,550	14,400
Regular Room Hire		20,994	20,994	31,019
Water Recharge		261	261	948
Misc		250	250	88
Interest		11	11	3
Community Hub donations		4,508	4,508	4,736
		=====	=====	=====
Total 2024		63,797	63,797	66,929
		=====	=====	=====

4. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted Funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Direct Costs	-	66,269	66,269	76,570
	=====	=====	=====	=====
Total 2025	-	66,269	66,269	

MULBARTON VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

5. Analysis of expenditure by activities

	Restricted Activities Undertaken Directly	Unrestricted Activities Undertaken Directly 2025 £	Total funds 2025 £	Total funds 2024 £
Direct Costs	-	66,269	66,269	76,570
	=====	=====	=====	=====
	-----	-----	-----	
Total 2025	-	66,269	66,269	
	=====	=====	=====	

Analysis of direct costs

	Restricted Funds	Unrestricted Funds	Total Funds 2025 £	Total Funds 2024 £
Sundry	-	-	-	807
Rates	-	3,837	3,837	5,264
Insurance	-	2,038	2,038	1,940
Cleaning	-	17,880	17,880	16,759
Repairs and maintenance	-	8,337	8,337	7,634
Wages	-	5,169	5,169	5,446
Light and heat	-	20,849	20,849	14,671
Telephone	-	1,210	1,210	3,021
Accountancy	-	-	-	780
Software	-	841	-	-
Deposits returned	-	4,437	4,437	3,500
Community Hub	-	860	860	2,015
Mulbarton FC	-	-	-	806
Historic Cost Written Off	-	-	-	407
Social Club entertainment + TV	-	811	811	4,922
Legal Fees	-	-	-	8,598
	-----	-----	-----	-----
	-	66,269	66,269	76,570
	=====	=====	=====	=====

MULBARTON VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

6. Statement of funds

Statement of funds - current year

	Balance at 1 July 2024 £	Income £	Expenditure £	Balance at 30 June 2025 £
Unrestricted funds				
General Funds	5,691	63,797	(66,269)	3,219
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds				
Restricted Fund	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total of funds	5,691	63,797	(66,269)	3,219
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Statement of funds - prior year

	Balance at 1 July 2023 £	Income £	Expenditure £	Balance at 30 June 2024 £
Unrestricted funds				
General Funds	12,332	66,929	(76,570)	5,691
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds				
Restricted Funds	-	3,000	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total of funds	12,332	69,929	(76,570)	5,691
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

MULBARTON VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2025

Independent Examiner's Report to the Trustees of Mulbarton Village Hall ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: JHW Azoth Ltd

Dated: 30.4.2026

JHW Azoth Ltd
13 The Close
Norwich
NR1 4DS

MULBARTON VILLAGE HALL

England & Wales - Charity number 274041

Accounts

Charity number: 274041

MULBARTON VILLAGE HALL
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

MULBARTON VILLAGE HALL

CONTENTS

Reference and Administrative Details of the Charity, its Trustees and Advisers	Page 1
Trustees' Report	2-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-10

MULBARTON VILLAGE HALL

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 30 JUNE 2024**

Trustees Ms Rebecca Harvey Treasurer
Mr Shane Didwell Chair
Mr Andrew Didwell
Mr Martin Salisbury

Helpers
Jeanette Eagling
Mick Sutcliffe

**Charity registered
number** 274041

Principal office Mulbarton Village Hall
The Common
Mulbarton
Norwich
Norfolk
NR14 8AE

Accountants JHW Business Services Ltd
13 The Close
Norwich
NR1 4DS

MULBARTON VILLAGE HALL
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their annual report together with the financial statements of the Mulbarton Village Hall for the year 1 July 2023 to 30 June 2024.

Objectives and activities

a. Policies and objectives

As always, our objectives will always remain the same, to provide a first-class facility for the local Community & User Groups.

b. Activities for achieving objectives.

Our main activity is the hiring of the Main Hall, all other rooms, including the Changing Rooms.

We hire to all age groups for all purposes, such as Play Groups, GYM Club, Dancing, Fitness & Art Classes, as well as the Sports Clubs and all Community Parties of varying kinds.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Normally we run a successful Social Club, which supports both a Men's & Ladies darts and a Men's Pool team. Profits from the Bar contribute to the updating and improving of the Village Hall and outdoor spaces, assisting User Groups and of course local part time employment.

We have also setup MVH Events to promote the Village Hall to a wider audience through entertainment and assist the Social Club with more members and sales.

Achievements and performance

a. Review of activities

This Committee always has and always will keep on top of maintenance for the whole building, from Electrical upgrades and testing, including PAT Testing, to servicing of the two boilers, heating and hot water systems, and the servicing of the Fire Alarm and Emergency Lights, including immediate replacement of faulty sensors and lighting.

We have had a new all day event from Oracle Tree which has given the community something different and unique, it offers a wellbeing day with lots of stalls and experiences.

We still have two Children's Playgroups, Treetops are hiring most of the available day time in the main hall; they are proving to be a very popular group as are Puddleducks, just what the Village required.

GYM Club continues to grow and is going from strength to strength.

The warm space operates every Monday all year excluding bank holidays and has become a popular place for a variety of people to socialise, keep warm, having something to eat and enjoy the facilities.

We have an ongoing situation regarding ownership of the building which has required the the charity to spend monies on legal representation. However, we are now pleased that we are working closely with the Parish Council to get this matter closed with the best interests of the community at the heart of it.

MULBARTON VILLAGE HALL
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

Financial review

a. Going concern.

MVHMC do not foresee any problems going forward, we have completed a review of our running costs and are in the process of increasing rents and hire charges to support this.

The Groups and Social Club provide a guaranteed monthly income.

Some groups unfortunately have had to stop using the hall due to the economy and making their groups viable. However we are advertising to promote new groups to the hall to offer the community more activities.

Mulbarton Village Hall has no debt, although reserve has fall below the initially 10k we wanted we have a plan to restore this during 2025.

With the incomes we have monies to continue to meet all running costs. Major expenses such as the Village Hall insurance is paid annually in advance. Fire Alarm & Emergency Lighting service contracts are kept up to date with much of the equipment already upgraded, therefore we see no immediate problems over the next twelve months. We are also moving to more digital platforms to reduce running costs.

Our cash reserves are lower than expected, however we have been able to continue to get on with annual servicing and other works to keep in line with the requirements of the Village Hall insurance, we see no problems going forward as it stands as with rent reviews we expect our reserves to begin to increase back up.

b. Reserves policy

The Trustees have still agreed a figure of £5,000.00 minimum to be held in the Bank Account. This is currently below this but predicted to be back up to this by August 2025.

c. Financial Review

The financial statements have been prepared on a receipts and payments basis.

All funds included in the financial statements are unrestricted.

We will always listen *to all Groups and individuals and help when we can*. We are in a good financial position, with an increased number of Trustees and helpers bringing new ideas and many new skills and will continue to do our utmost to provide a first-class facility for everyone.

MULBARTON VILLAGE HALL
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2024

Structure, governance and management

a. Constitution

Mulbarton Village Hall is a registered charity, number 274041, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity is governed by the CONVEYANCE & TRUST DEED dated 20th of October 1976. Trustees are recruited at the AGM, from any organisation in the Village, including from Users & Groups from the Village Hall.

No payment or expenses are claimed by the Trustees.

Approved by order of the members of the board of Trustees on 29 April 2025.

and signed on their behalf by:



Mr S Didwell

(Chair of Trustees)

MULBARTON VILLAGE HALL
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2024

Independent Examiner's Report to the Trustees of Mulbarton Village Hall ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 29/4/2025.

JHW Business Services Ltd
13 The Close
Norwich
NR1 4DS

MULBARTON VILLAGE HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024**

	Note	Restricted Funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and grants	2	3,000	325	3,325	-
Charitable activities	3	-	66,604	66,604	67,551
Total income		<u>3,000</u>	<u>66,929</u>	<u>69,929</u>	<u>67,551</u>
Expenditure on:					
Charitable activities	4/5	2,500	74,070	76,570	64,207
Total expenditure		<u>2,500</u>	<u>74,070</u>	<u>76,570</u>	<u>64,207</u>
Net movement in funds		<u>500</u>	<u>(7,141)</u>	<u>(6,641)</u>	<u>3,344</u>
Reconciliation of funds:					
Total funds brought forward		-	12,332	12,332	8,988
Net movement in funds		500	(7,141)	(6,641)	3,344
Total funds carried forward		<u>500</u>	<u>5,191</u>	<u>5,691</u>	<u>12,332</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 10 form part of these financial statements.

MULBARTON VILLAGE HALL

BALANCE SHEET
AS AT 30 JUNE 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		5,691	12,332
		-----	-----
Total net assets		5,691	12,332
		=====	=====
Charity funds			
Restricted funds	6	500	-
Unrestricted funds	6	5,191	12,332
		-----	-----
Total funds		5,691	12,332
		=====	=====

The financial statements were approved and authorised for issue by the Trustees on 29 April 2025 and signed on their behalf by:



Mr S Didwell
(Chair of Trustees)

The notes on pages 8 to 10 form part of these financial statements.

MULBARTON VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

1. Accounting policies

1.1 Basis of preparation of financial statements

The have been prepared on a receipts and payments basis.

Mulbarton Village Hall constitutes a public benefit entity as defined by FRS 102

1.2 Government grants

Grants become receivable for the purpose of giving immediate financial support to the entity with no future related costs shall be recognised as income in the period in which it becomes receivable.

2. Income from donations and grants

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Government grants	3,000	-	3,000	-
		=====	=====	=====

3. Income from charitable activities

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Savings and cash introduced		1,029	1,029	-
Food Van		150	150	-
MWFC		1,545	1,545	-
Donations		325	325	-
Bookings – one offs		12,686	12,686	67,551
MSSC Rent		14,400	14,400	-
Regular Room Hire		31,019	31,019	-
Water Recharge		948	948	-
Misc		88	88	-
Interest		3	3	-
Community Hub donations		4,736	4,736	-
		=====	=====	=====
Total 2024		66,929	66,929	67,551
		=====	=====	=====

4. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted Funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Direct Costs	2,500	74,070	76,570	64,207
	=====	=====	=====	=====
Total 2024	2,500	74,070	76,570	
	=====	=====	=====	

MULBARTON VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

5. Analysis of expenditure by activities

	Restricted Activities Undertaken Directly	Unrestricted Activities Undertaken Directly 2024 £	Total funds 2024 £	Total funds 2023 £
Direct Costs	2,500 =====	74,070 =====	76,570 =====	64,207 =====
Total 2024	2,500 =====	74,070 =====	76,570 =====	

Analysis of direct costs

	Restricted Funds	Unrestricted Funds	Total Funds 2024 £	Total Funds 2023 £
Sundry	-	807	807	10,035
Rates	-	5,264	5,264	1,003
Insurance	-	1,940	1,940	1,939
Cleaning	-	16,759	16,759	20,025
Repairs and maintenance	-	7,634	7,634	5,771
Wages	-	5,446	5,446	3,815
Light and heat	-	14,671	14,671	14,986
Telephone	-	3,021	3,021	1,874
Accountancy	-	780	780	780
Donations	-	-	-	79
Deposits returned	-	3,500	3,500	3,900
Community Hub	2,000	3525	5,525	-
Mulbarton FC	500	306	806	-
Historic Cost Written Off	-	407	407	-
Social Club entertainment + TV	-	4,922	4,922	-
Legal Fees	-	5,088	5,088	-
	2,500 =====	74,070 =====	76,570 =====	64,207 =====

MULBARTON VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

6. Statement of funds

Statement of funds - current year

	Balance at 1 July 2023 £	Income £	Expenditure £	Balance at 30 June 2024 £
Unrestricted funds				
General Funds	12,332	69,929	(76,570)	5,691
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds				
Restricted Fund	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total of funds	12,332	69,929	(76,570)	5,691
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Statement of funds - prior year

	Balance at 1 July 2022 £	Income £	Expenditure £	Balance at 30 June 2023 £
Unrestricted funds				
General Funds	8,988	67,551	(64,207)	12,332
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds				
Restricted Funds	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total of funds	8,988	67,551	(64,207)	12,332
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

MULBARTON VILLAGE HALL

England & Wales - Charity number 274041

Accounts

Charity number: 274041

MULBARTON VILLAGE HALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

MULBARTON VILLAGE HALL

CONTENTS

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Trustees' Report	2-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-10

MULBARTON VILLAGE HALL

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 30 JUNE 2023**

Trustees Mr M Sutcliffe, Chair
Ms Rebecca Harvey Secretary
Mr Shane Didwell Vice Chair
Mr Andrew Didwell
Mr Adrian Miller (Reverend)
Mr Martin Salisbury
Ms Natalie Gunby
Mr Adrian White

Helpers
Angela Sutcliffe
Jeanette Eagling

**Charity registered
number** 274041

Principal office Mulbarton Village Hall
The Common
Mulbarton
Norwich
Norfolk
NR14 8AE

Accountants JHW Business Services Ltd
13 The Close
Norwich
NR1 4DS

MULBARTON VILLAGE HALL
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2023

The Trustees present their annual report together with the financial statements of the Mulbarton Village Hall for the year 1 July 2022 to 30 June 2023.

Objectives and activities

a. Policies and objectives

As always, our objectives will always remain the same, to provide a first-class facility for the local Community & User Groups.

b. Activities for achieving objectives.

Our main activity is the hiring of the Main Hall, all other rooms, including the Changing Rooms.

We hire to all age groups for all purposes, such as Play Groups, GYM Club, Dancing, Fitness & Art Classes, as well as the Sports Clubs and all Community Parties of varying kinds.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Activities as above, we also cater for the local Country & Western Charity Group, in fact many of the Groups are Charities themselves.

Normally we run a successful Social Club, which supports both a Men's & Ladies darts and a Men's Pool team. Profits from the Bar contribute to the updating and improving of the Village Hall, assisting User Groups and of course local part time employment.

We have also setup MVH Events to promote the Village Hall to a wider audience through entertainment and assist the Social Club with more members and sales.

Achievements and performance

a. Review of activities

This Committee always has and always will keep on top of maintenance for the whole building, from Electrical upgrades and testing, including PAT Testing, to servicing of the two boilers, heating and hot water systems, and the servicing of the Fire Alarm and Emergency Lights, including immediate replacement of faulty sensors and lighting.

Covid has caused us problems in the past, however events and those of the user groups and hirers, have used the facilities fully thus increasing our turnover and the enjoyment of the local community.

We still have two Children's Playgroups, Treetops are hiring most of the available day time in the main hall; they are proving to be a very popular group as are Puddleducks, just what the Village required. GYM Club continues to grow and is going from strength to strength.

MULBARTON VILLAGE HALL
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

Financial review

a. Going concern.

MVHMC do not foresee any problems going forward, despite the significant impact on income caused by Covid.

The Groups and Social Club provide a guaranteed monthly income and now the restrictions are lifted the usual bookings of the facilities are back to pre-covid levels.

All Groups have reported they are doing well, and we easily fill free spaces without advertising if any become available during the day. Evening classes have been intermittent and large gatherings were not allowed however again now the easing of restrictions have been implemented we expect these events to pick up.

Also, Mulbarton Village Hall have substantial cash reserves and owe no monies, if we ever had to close for whatever reason, we have the resources to cover monthly outgoings. Monthly Electric & Gas bills would become insignificant as these services would be used to a minimum. Major expenses such as the Village Hall insurance is paid annually in advance. Fire Alarm & Emergency Lighting service contracts are kept up to date with much of the equipment already upgraded, therefore we see no immediate problems over the next twelve months.

All monies have been repaid regarding cancelled bookings and the Groups have put payments on hold. However, we have cash reserves and continue to get on with annual servicing and other works to keep in line with the requirements of the Village Hall insurance, we see no problems going forward as it stands. The Government assistance is most welcome. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The Trustees have still agreed a figure of £10,000 minimum to be held in the Bank Account.

c. Financial Review

The financial statements have been prepared on a receipts and payments basis.

All funds included in the financial statements are unrestricted.

We will always listen *to all Groups and individuals and help when we can.* We are in a good financial position, with an increased number of Trustees and helpers bringing new ideas and many new skills and will continue to do our utmost to provide a first-class facility for everyone.

MULBARTON VILLAGE HALL
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2023

Structure, governance and management

a. Constitution

Mulbarton Village Hall is a registered charity, number 274041, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

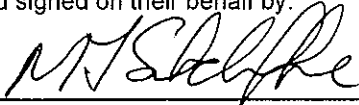
The charity is governed by the CONVEYANCE & TRUST DEED dated 20th of October 1976. Trustees are recruited at the AGM, from any organisation in the Village, including from Users & Groups from the Village Hall.

No payment or expenses are claimed by the Trustees.

Approved by order of the members of the board of Trustees on

9/2/24

and signed on their behalf by:



Mr M Sutcliffe
(Chair of Trustees)

MULBARTON VILLAGE HALL
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2023

Independent Examiner's Report to the Trustees of Mulbarton Village Hall ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2023.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

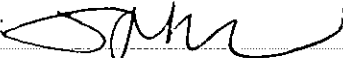
Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 9/2/24

JHW Business Services Ltd
13 The Close
Norwich
NR1 4DS

MULBARTON VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

	Note	Restricted Funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and grants	2	-	-	-	-
Charitable activities	3	-	67,551	67,551	52,408
Total income		-	67,551	67,551	52,408
Expenditure on:					
Charitable activities	4	-	64,207	64,207	70,046
Total expenditure		-	64,207	64,207	70,046
Net movement in funds		-	3,344	3,344	(17,638)
Reconciliation of funds:					
Total funds brought forward		-	8,988	8,988	26,626
Net movement in funds		-	3,344	3,344	(17,638)
Total funds carried forward		-	12,332	12,332	8,988

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 10 form part of these financial statements.

MULBARTON VILLAGE HALL

BALANCE SHEET
AS AT 30 JUNE 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		11,925 -----	8,581 -----
Total net assets		11,925 =====	8,581 =====
Charity funds			
Restricted funds	6	-	-
Unrestricted funds	6	8,988 -----	26,626 -----
Total funds		8,988 =====	26,626 =====

The financial statements were approved and authorised for issue by the Trustees on

9/2/24

and signed on their behalf by:



Mr M Sutcliffe
(Chair of Trustees)

The notes on pages 8 to 10 form part of these financial statements.

MULBARTON VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

The have been prepared on a receipts and payments basis.

Mulbarton Village Hall constitutes a public benefit entity as defined by FRS 102

1.2 Government grants

Grants become receivable for the purpose of giving immediate financial support to the entity with no future related costs shall be recognised as income in the period in which it becomes receivable.

2. Income from donations and grants

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Government grants	-	-	
	=====	=====	=====

3. Income from charitable activities

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Bookings	67,551	67,551	52,408
	=====	=====	=====
Total 2023	67,551	67,551	
	=====	=====	

4. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted Funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Direct Costs	-	64,207	64,207	70,046
	=====	=====	=====	=====
Total 2023	-	64,207	64,207	
	=====	=====	=====	

MULBARTON VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

5. Analysis of expenditure by activities

	Activities Undertaken Directly 2023 £	Total funds 2023 £	Total funds 2022 £
Direct Costs	64,207 =====	64,207 =====	70,046 =====
Total 2023	64,207 =====	64,207 =====	

Analysis of direct costs

	Total Funds 2023 £	Total funds 2022 £
Sundry	10,035	6,506
Rates	1,003	956
Insurance	1,939	1,673
Cleaning	20,025	17,428
Repairs and maintenance	5,771	22,791
Wages	3,815	3,218
Light and heat	14,986	12,624
Telephone	1,874	1,720
Accountancy	780	720
Donations	79	50
Deposits returned	3,900	2,350
	64,207 =====	70,046 =====

MULBARTON VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

6. Statement of funds

Statement of funds - current year

	Balance at 1 July 2022 £	Income £	Expenditure £	Balance at 30 June 2023 £
Unrestricted funds				
General Funds	8,988	67,551	(64,207)	12,332
Restricted funds				
Restricted Fund	-	-	-	-
Total of funds	<u>8,988</u> =====	<u>67,551</u> =====	<u>(64,207)</u> =====	<u>12,332</u> =====

Statement of funds - prior year

	Balance at 1 July 2021 £	Income £	Expenditure £	Balance at 30 June 2022 £
Unrestricted funds				
General Funds	26,626	52,408	(70,046)	8,988
Restricted funds				
Restricted Funds	-	-	-	-
Total of funds	<u>26,626</u> =====	<u>52,408</u> =====	<u>(70,046)</u> =====	<u>8,988</u> =====

MULBARTON VILLAGE HALL

England & Wales - Charity number 274041

Accounts

Charity number: 274041

MULBARTON VILLAGE HALL
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

MULBARTON VILLAGE HALL

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 30 JUNE 2022**

Trustees Mr M Sutcliffe, Chair
Ms Rebecca Harvey Secretary
Mr Shane Didwell Vice Chair
Mr Andrew Didwell
Mr Adrian Miller (Reverend)
Mr Chris Rivett
Mr Martin Salisbury
Ms Natalie Gunby
Ms Sarah Newbold
Mr Adrian White

Helpers
Angela Sutcliffe
Jeanette Eagling

**Charity registered
number** 274041

Principal office Mulbarton Village Hall
The Common
Mulbarton
Norwich
Norfolk
NR14 8AE

Accountants JHW Business Services Ltd
9 Chalk Hill House
19 Rosary Road
Norwich
NR1 1SZ

MULBARTON VILLAGE HALL

CONTENTS

Reference and Administrative Details of the Charity, its Trustees and Advisers	Page 1
Trustees' Report	2-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-10

MULBARTON VILLAGE HALL
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2022

The Trustees present their annual report together with the financial statements of the Mulbarton Village Hall for the year 1 July 2021 to 30 June 2022.

Objectives and activities

a. Policies and objectives

As always, our objectives will always remain the same, to provide a first-class facility for the local Community & User Groups.

b. Activities for achieving objectives.

Our main activity is the hiring of the Main Hall, all other rooms, including the Changing Rooms.

We hire to all age groups for all purposes, such as Play Groups, GYM Club, Dancing, Fitness & Art Classes, as well as the Sports Clubs and all Community Parties of varying kinds.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Activities as above, we also cater for the local Country & Western Charity Group, in fact many of the Groups are Charities themselves.

Normally we run a successful Social Club, which supports both a Men`s & Ladies darts and a Men`s Pool team. Profits from the Bar contribute to the updating and improving of the Village Hall, assisting User Groups and of course local part time employment.

We have also setup MVH Events to promote the Village Hall to a wider audience through entertainment and assist the Social Club with more members and sales.

Achievements and performance

a. Review of activities

This Committee always has and always will keep on top of maintenance for the whole building, from Electrical upgrades and testing, including PAT Testing, to servicing of the two boilers, heating and hot water systems, and the servicing of the Fire Alarm and Emergency Lights, including immediate replacement of faulty sensors and lighting.

Covid has caused us problems in the past, however events and those of the user groups and hirers, have used the facilities fully thus increasing our turnover and the enjoyment of the local community.

We still have two Children`s Playgroups, Treetops are hiring most of the available day time in the main hall; they are proving to be a very popular group as are Puddleducks, just what the Village required. GYM Club continues to grow and is going from strength to strength.

MULBARTON VILLAGE HALL
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

Financial review

a. Going concern.

MVHMC do not foresee any problems going forward, despite the significant impact on income caused by Covid.

The Groups and Social Club provide a guaranteed monthly income and now the restrictions are lifted the usual bookings of the facilities are back to pre-covid levels.

All Groups have reported they are doing well, and we easily fill free spaces without advertising if any become available during the day. Evening classes have been intermittent and large gatherings were not allowed however again now the easing of restrictions have been implemented we expect these events to pick up.

Also, Mulbarton Village Hall have substantial cash reserves and owe no monies, if we ever had to close for whatever reason, we have the resources to cover monthly outgoings. Monthly Electric & Gas bills would become insignificant as these services would be used to a minimum. Major expenses such as the Village Hall insurance is paid annually in advance. Fire Alarm & Emergency Lighting service contracts are kept up to date with much of the equipment already upgraded, therefore we see no immediate problems over the next twelve months.

All monies have been repaid regarding cancelled bookings and the Groups have put payments on hold. However, we have cash reserves and continue to get on with annual servicing and other works to keep in line with the requirements of the Village Hall insurance, we see no problems going forward as it stands. The Government assistance is most welcome. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The Trustees have still agreed a figure of £10,000 minimum to be held in the Bank Account.

c. Financial Review

The financial statements have been prepared on a receipts and payments basis.

All funds included in the financial statements are unrestricted.

We will always listen *to all Groups and individuals and help when we can.* We are in a good financial position, with an increased number of Trustees and helpers bringing new ideas and many new skills and will continue to do our utmost to provide a first-class facility for everyone.

MULBARTON VILLAGE HALL
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2022

Structure, governance and management

a. Constitution

Mulbarton Village Hall is a registered charity, number 274041, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity is governed by the CONVEYANCE & TRUST DEED dated 20th of October 1976. Trustees are recruited at the AGM, from any organisation in the Village, including from Users & Groups from the Village Hall.

No payment or expenses are claimed by the Trustees.

Approved by order of the members of the board of Trustees on 15/03/2023
and signed on their behalf by:

DocuSigned by:

81EA6CBFD32F498...

Mr M Sutcliffe
(Chair of Trustees)

MULBARTON VILLAGE HALL

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2022**

Independent Examiner's Report to the Trustees of Mulbarton Village Hall ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2022.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 16/3/23

JHW Business Services Ltd
9 Chalk Hill House
19 Rosary Road
Norwich
NR1 1SZ

MULBARTON VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022

	Note	Restricted Funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and grants	2	-	-	-	26,857
Charitable activities	3	-	52,408	52,408	20,565
Total income		-	52,408	52,408	47,422
Expenditure on:					
Charitable activities	4	-	70,046	70,046	56,670
Total expenditure		-	70,046	70,046	56,670
Net movement in funds		-	(17,638)	(17,638)	(9,248)
Reconciliation of funds:					
Total funds brought forward		-	26,626	26,626	35,874
Net movement in funds		-	(17,638)	(17,638)	(9,248)
Total funds carried forward		-	8,988	8,988	26,626

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 10 form part of these financial statements.


MULBARTON VILLAGE HALL

BALANCE SHEET
AS AT 30 JUNE 2021

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		8,581	26,218
		-----	-----
Total net assets		8,581	26,218
		=====	=====
Charity funds			
Restricted funds	6	-	-
Unrestricted funds	6	26,626	35,465
		-----	-----
Total funds		26,626	35,465
		=====	=====

15/03/2023

The financial statements were approved and authorised for issue by the Trustees on _____
and signed on their behalf by:

DocuSigned by:

 01EA0CBFD02F490...

Mr M Sutcliffe
(Chair of Trustees)

The notes on pages 8 to 10 form part of these financial statements.

MULBARTON VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The have been prepared on a receipts and payments basis.

Mulbarton Village Hall constitutes a public benefit entity as defined by FRS 102

1.2 Government grants

Grants become receivable for the purpose of giving immediate financial support to the entity with no future related costs shall be recognised as income in the period in which it becomes receivable.

2. Income from donations and grants

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Government grants	-	-	26,857
	=====	=====	=====

3. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Bookings	52,408	52,408	20,564
	=====	=====	=====
Total 2022	52,408	52,408	
	=====	=====	

4. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted Funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Direct Costs	-	70,046	70,046	56,670
	=====	=====	=====	=====
Total 2022	-	70,046	70,046	
	=====	=====	=====	

MULBARTON VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

5. Analysis of expenditure by activities

	Activities Undertaken Directly 2022 £	Total funds 2022 £	Total funds 2021 £
Direct Costs	70,046 =====	70,046 =====	56,670 =====
Total 2022	70,046 =====	70,046 =====	

Analysis of direct costs

	Total Funds 2022 £	Total funds 2021 £
Sundry	6,506	3,722
Rates	965	2,520
Insurance	1,673	1,592
Cleaning	17,428	16,044
Repairs and maintenance	22,791	8,441
Wages	3,218	2,809
Light and heat	12,624	7,385
Telephone	1,720	1,287
Accountancy	720	3,420
Donations	50	9,450
Deposits returned	2,350	-
	-----	-----
	70,046 =====	56,670 =====

MULBARTON VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

6. Statement of funds

Statement of funds - current year

	Balance at 1 July 2021 £	Income £	Expenditure £	Balance at 30 June 2022 £
Unrestricted funds				
General Funds	26,626	52,408	(70,046)	8,988
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds				
Restricted Fund	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total of funds	26,626	52,408	(70,046)	8,988
	=====	=====	=====	=====

Statement of funds - prior year

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
Unrestricted funds				
General Funds	35,874	47,422	(56,670)	26,626
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds				
Restricted Funds	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total of funds	35,874	47,422	(56,670)	26,626
	=====	=====	=====	=====

MULBARTON VILLAGE HALL

England & Wales - Charity number 274041

Accounts

Charity number: 274041

MULBARTON VILLAGE HALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

MULBARTON VILLAGE HALL

CONTENTS

Reference and Administrative Details of the Charity, its Trustees and Advisers	Page 1
Trustees' Report	2-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-10

MULBARTON VILLAGE HALL

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 30 JUNE 2021**

Trustees	Mr M Sutcliffe, Chairman Mr D Gaskin Mrs Didwell – Vice Chairman Mrs R Harvey – Secretary
Charity registered number	274041
Principal office	Mulbarton Village Hall The Common Mulbarton Norwich Norfolk NR14 8AE
Accountants	JHW Business Services Ltd 9 Chalk Hill House 19 Rosary Road Norwich NR1 1SZ
Volunteers	Mrs L Gaskin Mr A Didwell Mrs A Sutcliffe Mrs J Eagling

MULBARTON VILLAGE HALL
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their annual report together with the financial statements of the Mulbarton Village Hall for the year 1 July 2020 to 30 June 2021.

Objectives and activities

a. Policies and objectives

As always, our objectives will always remain the same, to provide a first-class facility for the local Community & User Groups.

b. Activities for achieving objectives

Our main activity is the hiring of the Main Hall, all other rooms, including the Changing Rooms.

We hire to all age groups for all purposes, such as Play Groups, GYM Club, Dancing, Fitness & Art Classes, as well as the Sports Clubs and all Community Parties of varying kinds.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Activities as above, we also cater for the local Country & Western Charity Group, in fact many of the Groups are Charities themselves.

Normally we run a successful Social Club, which supports both a Men's & Ladies darts and a Men's Pool team. Profits from the Bar contribute to the updating and improving of the Village Hall, assisting User Groups and local part time employment. To help with future growth the social club was renovated to open it up to one big customer area.

Achievements and performance

a. Review of activities

This Committee always has and always will keep on top of maintenance for the whole building, from Electrical upgrades and testing, including PAT Testing, to servicing of the two boilers, heating and hot water systems, and the servicing of the Fire Alarm and Emergency Lights, including immediate replacement of faulty sensors and lighting.

Covid has caused us problems whereby events and the user groups have not been able to use the facilities due to the covid restrictions that were in place. The social club was effectively closed July 20, November 20, and then from January 2021 to May 2021 when the restrictions were lifted. Grants were claimed for and received where possible.

We still have two Children's Playgroups, Treetops are hiring most of the available day time in the main hall; they are proving to be a very popular group as are Puddleducks, just what the Village required.

MULBARTON VILLAGE HALL

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

Financial review

a. Going concern

MVHMC do not foresee any problems going forward, despite the significant impact on income caused by Covid.

The Groups and Social Club provide a guaranteed monthly income when open we are expecting now the restrictions are lifted that usual bookings of the facilities will revert back to pre covid levels.

All Groups have reported they are doing well, and we easily fill free spaces without advertising if any become available during the day. Evening classes have been intermittent and large gatherings were not allowed however again now the easing of restrictions have been implemented we expect these events to pick up.

Also, Mulbarton Village Hall have substantial cash reserves and owe no monies, if we ever had to close for whatever reason, we have the resources to cover monthly outgoings. Monthly Electric & Gas bills would become insignificant as these services would be used to a minimum. Major expenses such as the Village Hall insurance is paid annually in advance. Fire Alarm & Emergency Lighting service contracts are kept up to date with much of the equipment already upgraded, therefore we see no immediate problems over the next twelve months.

All monies have been repaid regarding cancelled bookings and the Groups have put payments on hold. However, we have cash reserves and continue to get on with annual servicing and other works to keep in line with the requirements of the Village Hall insurance, we see no problems going forward as it stands. The Government assistance is most welcome. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The Trustees have still agreed a figure of £10,000 minimum to be held in the Bank Account.

c. Financial Review

The financial statements have been prepared on a receipts and payments basis.

All funds included in the financial statements are unrestricted.

The last year we have felt the impact of covid as seen with the decrease in bookings and income from the Social Club, as we provided them with a rent free period and necessary funds. We will always listen to all Groups and individuals, we are very approachable, even when they struggle with their own finances. We are still in a good financial position with due to government funding and will continue to do our best to provide a first-class facility.

MULBARTON VILLAGE HALL

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

Structure, governance and management

a. Constitution

Mulbarton Village Hall is a registered charity, number 274041, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The charity is governed by the CONVEYANCE & TRUST DEED dated 20th of October 1978. Trustees are recruited at the AGM, from any organisation in the Village, including from Users & Groups from the Village Hall.

No payment or expenses are claimed by the Trustees.

Approved by order of the members of the board of Trustees on
and signed on their behalf by:

17/03/2022



**Mr M Sutcliffe
(Chair of Trustees)**

MULBARTON VILLAGE HALL

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2021**

Independent Examiner's Report to the Trustees of Mulbarton Village Hall ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2021.

Responsibilities and Basis of Report:

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 23/3/2022

JHW Business Services Ltd
9 Chalk Hill House
19 Rosary Road
Norwich
NR1 1SZ

MULBARTON VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

	Note	Restricted Funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and grants	2	-	26,857	26,857	25,000
Charitable activities	3	-	20,565	20,565	40,775
Total income		-	47,422	47,422	65,775
Expenditure on:					
Charitable activities	4	-	56,670	56,670	51,696
Total expenditure		-	56,670	56,670	51,696
Net movement in funds		-	(9,248)	(9,248)	14,079
Reconciliation of funds:					
Total funds brought forward		-	35,874	35,874	21,795
Net movement in funds		-	(9,248)	(9,248)	14,079
Total funds carried forward		-	26,626	26,626	35,874

The Statement of Financial Activities includes all gains and losses recognised in the year.

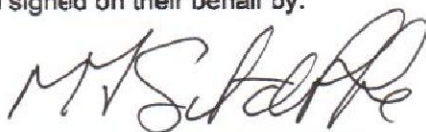
The notes on pages 8 to 10 form part of these financial statements.

MULBARTON VILLAGE HALL

BALANCE SHEET
AS AT 30 JUNE 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		26,218	35,874
		-----	-----
Total net assets		26,218	35,874
		=====	=====
Charity funds			
Restricted funds	6	-	-
Unrestricted funds	6	35,465	21,367
		-----	-----
Total funds		35,465	21,795
		=====	=====

The financial statements were approved and authorised for issue by the Trustees on 23/03/22 and signed on their behalf by:



Mr M Sutcliffe
(Chair of Trustees)

The notes on pages 8 to 10 form part of these financial statements.

MULBARTON VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**1. Accounting policies****1.1 Basis of preparation of financial statements**

The have been prepared on a receipts and payments basis.

Mulbarton Village Hall constitutes a public benefit entity as defined by FRS 102

1.2 Government grants

Grants become receivable for the purpose of giving immediate financial support to the entity with no future related costs shall be recognised as income in the period in which it becomes receivable.

2. Income from donations and grants

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Government grants	26,857 =====	26,857 =====	25,000 =====

3. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Bookings	20,564 =====	20,564 =====	40,775 =====
Total 2021	20,564 =====	20,564 =====	

4. Analysis of expenditure on charitable activities**Summary by fund type**

	Restricted Funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Direct Costs	- =====	56,670 =====	56,670 =====	51,696 =====
Total 2021	- =====	56,670 =====	56,670 =====	

MULBARTON VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

5. Analysis of expenditure by activities

	Activities Undertaken Directly 2021 £	Total funds 2021 £	Total funds 2020 £
Direct Costs	56,670	56,670	51,696
	=====	=====	=====
Total 2021	56,670	56,670	
	=====	=====	

Analysis of direct costs

	Total Funds 2021 £	Total funds 2020 £
Sundry	3,722	4,425
Rates	2,520	1,624
Insurance	1,592	1,558
Cleaning	16,044	15,820
Repairs and maintenance	8,441	4,358
Wages	2,809	2,862
Light and heat	7,385	8,541
Telephone	1,287	1,808
Accountancy	3,420	-
Donations	9,450	10,700
	-----	-----
	56,670	46,615
	=====	=====

MULBARTON VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

6. Statement of funds

Statement of funds - current year

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
Unrestricted funds				
General Funds	35,874	47,422	(56,670)	26,626
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds				
Restricted Fund	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total of funds	<u>35,874</u>	<u>47,422</u>	<u>(56,670)</u>	<u>26,626</u>
	=====	=====	=====	=====

Statement of funds - prior year

	Balance at 1 July 2019 £	Income £	Expenditure £	Balance at 30 June 2020 £
Unrestricted funds				
General Funds	21,367	65,775	(51,268)	35,874
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds				
Restricted Funds	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total of funds	<u>21,367</u>	<u>65,775</u>	<u>(51,696)</u>	<u>35,874</u>
	=====	=====	=====	=====