

Charity number: 274041

MULBARTON VILLAGE HALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

MULBARTON VILLAGE HALL
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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.

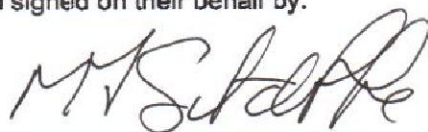
MULBARTON VILLAGE HALL

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		<u>26,218</u>	<u>35,874</u>
Charity funds			
Restricted funds	6	-	-
Unrestricted funds	6	35,465	21,367
Total funds		<u>35,465</u>	<u>21,795</u>

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

23/03/22



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 FR5 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
Restricted funds				
Restricted Fund	-	-	-	-
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
Restricted funds				
Restricted Funds	-	-	-	-
Total of funds	<u>21,367</u>	<u>65,775</u>	<u>(51,696)</u>	<u>35,874</u>