

Charity number: 274041

MULBARTON VILLAGE HALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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 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
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Charity registered number	274041
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Principal office	Mulbarton Village Hall The Common Mulbarton Norwich Norfolk NR14 8AE
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Accountants	JHW Business Services Ltd 13 The Close Norwich NR1 4DS
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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

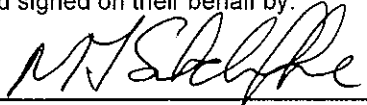
The charity is governed by the CONVEYANCE & TRUST DEED dated 20th of October 1976. Trustees are recruited at the AGM, from any organisation in the Village, including from Users & Groups from the Village Hall.

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

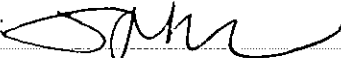
Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic 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
and signed on their behalf by:

9/2/24



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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds				
Restricted Fund	-	-	-	-
	<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>

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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds				
Restricted Funds	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total of funds	26,626	52,408	(70,046)	8,988
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>