

**Charity number: 274041**

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

## **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 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 £
<b>Income from:</b>					
Donations and grants	2	3,000	325	3,325	-
Charitable activities	3	-	66,604	66,604	67,551
<b>Total income</b>		<u>3,000</u>	<u>66,929</u>	<u>69,929</u>	<u>67,551</u>
<b>Expenditure on:</b>					
Charitable activities	4/5	2,500	74,070	76,570	64,207
<b>Total expenditure</b>		<u>2,500</u>	<u>74,070</u>	<u>76,570</u>	<u>64,207</u>
<b>Net movement in funds</b>		<u>500</u>	<u>(7,141)</u>	<u>(6,641)</u>	<u>3,344</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	12,332	12,332	8,988
Net movement in funds		500	(7,141)	(6,641)	3,344
<b>Total funds carried forward</b>		<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 £
<b>Current assets</b>			
Cash at bank and in hand		5,691	12,332
		-----	-----
<b>Total net assets</b>		5,691	12,332
		=====	=====
<b>Charity funds</b>			
Restricted funds	6	500	-
Unrestricted funds	6	5,191	12,332
		-----	-----
<b>Total funds</b>		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 £
<b>Unrestricted funds</b>				
General Funds	12,332	69,929	(76,570)	5,691
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Restricted funds</b>				
Restricted Fund	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total of funds</b>	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 £
<b>Unrestricted funds</b>				
General Funds	8,988	67,551	(64,207)	12,332
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Restricted funds</b>				
Restricted Funds	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total of funds</b>	8,988	67,551	(64,207)	12,332
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>