

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

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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
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Fund	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	5,691	63,797	(66,269)	3,219
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Funds	-	3,000	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	12,332	69,929	(76,570)	5,691
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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