

THE MOTCOMBE MEMORIAL HALL AND RECREATION GROUND

England & Wales · Charity number 274868

Details

Other names	MOTCOMBE MEMORIAL HALL, MOTCOMBE MEMORIAL HALL AND RECREATION FIELD
Status	Registered
Legal form	Other
Registered	1978-03-13
Register	View on the Charity Commission register

Contact

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Kilfeacle House
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Activities

Objects: TO ALL THE PREMISES TO BE USED BY THE INHABITANTS OF THE PARISH OF MOTCOMBE AS A VILLAGE HALL.

Activities: In accordance with the Deed of Trust dated 27th May 1927, the Trust must:1. Retain the Motcombe Memorial Hall as a permanent memorial to the late Richard de Aquila, Baron Stalbridge, and keep the Hall in good repair and condition.2. Allow the Hall to be used as a Village Hall for meetings, entertainment and charitable or other public purposes.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF MOTCOMBE
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£72,573	£64,559	-	-
2024-12-31	£82,051	£62,190	-	-
2023-12-31	£69,945	£38,109	-	-
2022-12-31	£58,665	£34,953	-	-
2021-12-31	£42,247	£22,830	-	-
2020-12-31	£39,380	£54,792	-	-

Trustees

Name	Role	Appointed
David Henry Scully	Chair	2017-09-13
Anthony Murray Belchambers		2022-09-20
Fiona Mary Brigid Horan		2025-11-11
Jeremy Charles Helsby		2022-09-20
Meryem Feliz Venn		2018-07-05
Nicola Louise Porter		2022-12-01
PETER ALFORD BRISTOL		

THE MOTCOMBE MEMORIAL HALL AND RECREATION GROUND

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Accounts

THE MOTCOMBE MEMORIAL HALL AND RECREATION GROUND

CHAIRMAN'S STATEMENT: 2025

2025 was another successful year for the Hall which remains very busy with, on most days, several events a day across the three Halls. Some of these, such as live streaming, are organised by the Hall: others by local individuals or organisations. It is pleasing that the majority of both hirers and visitors are from Motcombe. The recreation ground also remains very popular.

Our 2025 gross income of just under £70,000 (2024: £72,873 excluding donations) was 50% derived from hire charges with the remainder coming from live streaming, the highly successful Music Festival, donations and the 201 Club. Expenditure was lighter than usual mainly because the main projects, expansion of the car park, new fire doors and new internal lighting, had been deferred to 2026. The main expenditure was a new gas boiler to replace the dilapidated one. We investigated eco alternatives but none were practical. We also had significant capital expenditure for the music festival which we see as an investment for the future. The 2025 Festival was a great success which bodes well for many years to come.

This enabled us to generate a modest surplus and maintain a healthy capital account with net current assets of £122,417 (2024: £126,248). This may seem a lot but the amount will be significantly reduced in 2026, principally by the car park works. With the omnipresent risk of another disruption with the same effect as Covid, the trustees have deemed it prudent that the Hall's bank balance should never go below £40,000. On top of that £20,000 represents working capital.

Looking to the future, we anticipate continued heavy use of the Hall, another successful music festival and the expanded car park will increase the appeal of the Hall: Motcombe is an elongated village with narrow pavements in the main street and it can be dangerous to walk or cycle to the Hall, especially after dark.

We are fortunate to have an excellent administrator and caretaker. But most of the work of running the Hall is done by a dedicated team of volunteers who contribute in a myriad of ways- whether it be sorting the IT, putting out chairs, fixing things, finding contractors, manning the bar or maintaining and operating the AV system. Our profuse thanks to all of them. There are too many to name individually but not as many as we need. Every extra hour spent by a volunteer is one less hour we have to pay a contractor for. We always welcome new people on the Management Committee or just to help either on a regular or just ad hoc basis, either with a particular skill or just being prepared to lend a hand every so often doing whatever is needed.

David Scully
Chairman of the Trustees
July 2024

Profit and Loss

Motcombe Memorial Hall

1 January-31 December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
101 Hire of Hall	37,960.55
102 Live Streaming Events	8,587.75
103 Music Festival 2025	12,880.50
Christmas Disco Ticket Sales	590.00
Fundraising	£500.00
201 Club Lottery	4,472.00
Bar Takings	4,147.95
Total for Fundraising	£9,119.95
Service/Fee Income	9.00
Unapplied Cash Payment Income	3.00
Uncategorised Income	25.00
Total for Income	£69,175.75
Cost of Sales	
Fundraising Expenses	£350.00
201 Club Winnings	902.60
Bar Stock Sold	1,865.50
Christmas disco costs	398.23
Total for Fundraising Expenses	£3,516.33
Live Streaming Expenses	6,517.02
Music Festival	8,321.55
Total for Cost of Sales	£18,354.90
Gross Profit	£50,820.85
Expenses	
Admin Expenses	£5,857.45
Office/General Administrative Expenses	615.48
Telephone	377.40
Total for Admin Expenses	£6,850.33
Bad Debt	100.00
Bank charges	£56.93
PayPal Fees	193.62
SumUp Fees	242.52
Total for Bank charges	£493.07
Building & Carpark Maintenance	11,627.58
Caretaker, Cleaning and Sanitary Services	£545.00
Caretaking	460.00
Cleaning	3,794.00
Cleaning Products	385.15
General Maintenance Supplies	10.70
Sanitary Services	335.26
Waste Disposal	213.74
Window Cleaning	300.00
Total for Caretaker, Cleaning and Sanitary Services	£6,043.85

Profit and Loss

Motcombe Memorial Hall

1 January-31 December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Charitable Contributions	50.00
Electricity	5,850.97
Equipment Maintenance	358.38
Field Maintenance	
Grass Cutting	2,442.00
Total for Field Maintenance	£2,442.00
Gas	4,588.10
Insurances	2,210.58
Legal and professional fees	780.00
Licences & Subscriptions	1,658.41
Repair and maintenance	612.80
Water Rates	462.87
Website Maintenance	160.20
WiFi	1,743.08
Total for Expenses	£46,032.22
Net Operating Income	£4,788.63
Other Income	
Donations	20.00
Interest earned	3,376.90
Total for Other Income	£3,396.90
Other Expenses	
Miscellaneous Expenditure	171.99
Total for Other Expenses	£171.99
Net Other Income	£3,224.91
Net Income	£8,013.54

Balance Sheet
Motcombe Memorial Hall
As of 31 December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Fixed Asset	
Tangible assets	
Clock Hall	206,000.00
Equipment	10,759.17
Equipment Depreciation	-3,748.53
Fixtures and Fittings Cost	10,702.48
Main Hall	850,000.00
Total for Tangible assets	£1,073,713.12
Total for Fixed Asset	£1,073,713.12
Cash at bank and in hand	
ArtsReach Float	20.00
Bar Float - Live Stream	882.04
Cambridge & Counties Savings	88,429.39
Cash on hand	4.59
Fete Float	41.15
HSBC - Community Account	26,332.15
MDTEUAN3 SumUp Terminals	0.00
New Equipment Fund	3,548.85
PayPal	789.55
SumUp	27.50
Total for Cash at bank and in hand	£120,075.22
Debtors	
Debtors	2,112.40
Total for Debtors	£2,112.40
Current Assets	
Bar Stock	848.49
Prepayments	0.00
Total for Current Assets	£848.49
NET CURRENT ASSETS	£123,036.11
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	618.61
Total for Trade Creditors	£618.61
Current Liabilities	
Accruals	0.00
Total for Current Liabilities	£0.00
Total for Creditors: amounts falling due within one year	£618.61
NET CURRENT ASSETS (LIABILITIES)	£122,417.50
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,196,130.62
TOTAL NET ASSETS (LIABILITIES)	£1,196,130.62
Capital and Reserves	
Accumulated Funds	1,113,247.58
Retained Earnings	74,869.50
Net Income	8,013.54
Total for Capital and Reserves	£1,196,130.62

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



THE MOTCOMBE MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 274868

Accounts

THE MOTCOMBE MEMORIAL HALL AND RECREATION GROUND

CHAIRMAN'S REPORT

The Hall's growth trajectory continued in 2024 with £82,051 gross income. Hire income grew by 49% from 2023 due to increased Hall usage, more weddings and an increase in Hall charges- the first in 7 years. Live streaming income increased by 42%, although ticket prices remained the same. Other income came from the Bar at Hall organized events and the Hall's first ever and highly successful Music Festival. Of gross income, 50% came from Hall charges, 28% from Live Streaming, 15% from the Music Festival and 7% from the bar.

Total expenses were £62,190. Expenses for the Music Festival were 80% of its income due to capital costs incurred in the first year of doing this and it being a joint venture with the School PTA. The Festival expense ratio in 2025 should be much lower.

Since the pandemic, we have deliberately avoided any major expenditure in order to build up our reserves which we have successfully done with total funds standing at £126,248 at the end of 2024 (2023: £112,830). However, in a much used Hall, such expenditure cannot be deferred for too long and we anticipate major calls on our funds in 2025 and 2026. Of the £126,248, we have set aside £40,000 to fund any unexpected essential expenditure (eg roof replacement) or to see us through a disruption due to, for example, another pandemic; and £20,000 as working capital. Of the remaining £66,248, we have already spent £23,000 on a new boiler and fire doors and the rest will go towards increasing the car park capacity, revamping the kitchen to comply with Health & Safety rules and replacing our antiquated internal lighting.

We are seeing our day to day costs increasing in 2025. The increased administration and regulatory burden of running a busy Hall has required us to employ an independent contractor as an administrator. Some work that was traditionally done by volunteers is now having to be done by paid contractors both because of there no longer being so many volunteers and increased regulation. We have come out of fixed 3 year energy deal so anticipate 2025 energy costs being c. 50% higher for the year and other costs are also increasing. Adding to expenditure, c £3,950 live streaming expenses, relating to 2024 were paid in 2025.

We therefore face a challenge over the rest of 2025 and 2026. However, we have a well supported Hall in a growing village and hinterland and a dedicated group of volunteers who both manage the day to day running of the Hall well and also put on a wide range of events that bring enjoyment to the community and help raise funds. I am therefore confident that the Hall will continue to prosper.

The Hall is a Charitable Trust run for the benefit of Motcombe people. Community involvement is essential to make it a proper Village Hall rather than just a commercial entertainment complex. We hope more volunteers will come forward to help run the Hall and play a part in its future evolution.

David Scully

June 2025

Motcombe Memorial Hall

Profit and Loss

January - December 2024

	TOTAL
Income	
101 Hire of Hall	
102 Live Streaming Events	
Fundraising	36,815.62
Bar Takings	20,365.60
Total Fundraising	
Music Festival 24	4,970.72
Total Income	4,970.72
Cost of Sales	10,721.67
Fundraising Expenses	£72,873.61
Bar Stock Sold	
Disposal of Bar Stock	
Total Bar Stock Sold	927.30
Total Fundraising Expenses	353.47
Live Streaming Expenses	1,280.77
Music Festival	1,280.77
Total Cost of Sales	4,203.80
GROSS PROFIT	8,485.00
Expenses	£13,969.57
Admin Expenses	£58,904.04
Office/General Administrative Expenses	
Total Admin Expenses	189.60
Advertising/Promotional	189.60
Bank charges	698.40
PayPal Fees	177.59
Total Bank charges	86.78
Building & Carpark Maintenance	264.37
Caretaker, Cleaning and Sanitary Services	14,880.85
Caretaking	872.61
Cleaning	4,860.00
Cleaning Products	47.39
General Maintenance Supplies	174.95
Waste Disposal	717.73
Window Cleaning	166.38
Total Caretaker, Cleaning and Sanitary Services	620.00
Electricity	7,459.06
Field Maintenance	5,437.44
Grass Cutting	22.20
Total Field Maintenance	3,012.00
Gas	3,034.20
Insurances	3,932.79
Legal and professional fees	1,680.50
Accounting	1,897.64
Total Legal and professional fees	561.00
	2,458.64

Motcombe Memorial Hall

Balance Sheet

As of December 31, 2024

	TOTAL
Fixed Asset	
Tangible assets	
Clock Hall	
Equipment	206,000.00
Equipment Depreciation	8,976.19
Main Hall	-3,748.53
Total Tangible assets	850,000.00
Total Fixed Asset	£1,061,227.66
	£1,061,227.66
Cash at bank and in hand	
ArtsReach Float	20.00
Cambridge & Counties Savings	
Cash on hand	85,052.49
Fete Float	34.59
HSBC - Community Account	150.00
New Equipment Fund	30,511.58
PayPal	3,548.85
Total Cash at bank and in hand	2,460.92
	£121,778.43
Debtors	
Debtors	
Total Debtors	3,471.21
	£3,471.21
Current Assets	
Bar Stock	
Movie Night Deposit	848.49
Prepayments	150.00
Total Current Assets	0.00
	£998.49
NET CURRENT ASSETS	£126,248.13
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	
Total Trade Creditors	0.00
	£0.00
Current Liabilities	
Accruals	
Total Current Liabilities	0.00
	£0.00
Total Creditors: amounts falling due within one year	£0.00
	£0.00
NET CURRENT ASSETS (LIABILITIES)	£126,248.13
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,187,475.79
TOTAL NET ASSETS (LIABILITIES)	£1,187,475.79
Capital and Reserves	
Accumulated Funds	
Retained Earnings	1,113,119.68
Profit for the year	54,978.03
Total Capital and Reserves	19,378.08
	£1,187,475.79

THE MOTCOMBE MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 274868

Accounts

THE MOTCOMBE MEMORIAL HALL AND RECREATION GROUND

CHAIRMAN'S STATEMENT

2023 was a busy year for the Hall. We continued to experience high demand with over 30 user groups meeting regularly and many one off events- both private and public. The Hall and Recreation Ground is a key asset to the village: reference to the Hall is frequently made in estate agents' particulars promoting Motcombe houses.

Gross income for the year, excluding donations, was £46,668.20 (2022: £55,751.50). The decrease was due to a drop of over £10,000 in Hall hire charges, mainly due to fewer weddings, and lower fete proceeds. This was mitigated by gross income from live streaming doubling to £14,322.25. Expenses were marginally higher at £38,109.41 (2022: £34,953.14). Donations and the welcome return of interest on our deposits contributed an additional £23,276.47 (2022: £2,914.60).

All this resulted in us increasing our bank balance to £111,456.34 (2022: £78,682.79). The good results in both 2022 and 2023 were inflated by us not incurring any significant capital expenditure in either year. However, we have a 95 year old Hall which is heavily used so replacement and renewal is inevitable. We have three major projects planned which will substantially reduce our bank balance. These are increasing the size of our car park, making the Hall more energy efficient with more appealing lighting and remodelling and upgrading the kitchen and Pavilion storage areas. Given the constant threat of another pandemic or other business interruption, the trustees consider it prudent to ensure that our funds are never less than £40,000. Much if not of all of the surplus is likely to be consumed by these projects and minor works.

We continue to benefit from many hours of hard work put in by volunteers to whom we are very grateful. However, we desperately need more volunteers. During the year, James Saumarez, one of the most enthusiastic and colourful of those volunteers sadly passed away. He will be much missed. We have planted an oak tree in the Recreation Ground in his memory.

At the beginning of 2023, Duncan Venn resigned as Chairman of the Management Committee and has been replaced by Gail Potter, Duncan, who remains actively involved with the Hall, took the Hall through a difficult period in which we suffered from the business drop off as a consequence of the pandemic. We are very grateful to him for all his continuing hard work and dedication. Gail has been on the Management Committee for many years and diligently guided the Hall through the year.

Looking forward, we face higher costs and the capital costs referred to above as well as other expenses such as new fire exit doors. This has necessitated an increase in hire charges- the first for 6 years. As Motcombe and its hinterland grows without a commensurate increase in infrastructure, we are likely to see greater demand for the Hall and higher footfall, leading to greater wear and tear. I have every confidence that the Management Committee will successfully navigate these challenges but we rely on new volunteers to assist in this.

David Scully
Chairman of the Trustees
July 2024

Profit and Loss

January - December 2023

	Total
INCOME	
101 Hire of Hall	24,631.23
Clock Hall	39.00
Deposits Returned	-700.00
Total 101 Hire of Hall	23,970.23
Fundraising	
Bar Takings	2,001.95
Motcombe Village Fete	6,043.81
Total Fundraising	8,045.76
Live Streaming Events	14,322.25
Uncategorised Income	329.96
Total Income	46,668.20
COST OF SALES	
Fundraising Expenses	
Fete Expenses	3,784.00
Total Fundraising Expenses	3,784.00
Live Streaming Expenses	4,816.27
Production expenses	1,099.35
Total Cost of Sales	9,699.62
GROSS PROFIT	36,968.58
EXPENSES	
Admin Expenses	
Office/General Administrative Expenses	48.00
PayPal Fees	466.55
Total Admin Expenses	514.55
Bank charges	78.24
Building & Carpark Maintenance	3,240.88
Business Rates	30.80
Caretaker, Cleaning and Sanitary Services	1,230.00
Caretaking	1,780.00
Cleaning	3,292.50
Cleaning Products	659.45
General Maintenance Supplies	56.49
Sanitary Services	291.50
Waste Disposal	185.44
Window Cleaning	285.00
Total Caretaker, Cleaning and Sanitary Services	7,780.38
Electricity	1,370.59
Equipment Maintenance	310.40
Examiner's Fees	409.99
Field Maintenance	1,079.14
Grass Cutting	2,005.00
Total Field Maintenance	3,084.14


	Total
Gas	2,558.48
Insurances	2,331.90
Interest Payable	-366.26
Legal and professional fees	
Accounting	1,763.00
Premises Security	435.60
Total Legal and professional fees	2,198.60
Licences & Subscriptions	1,004.79
Purchases	644.80
Repair and maintenance	1,005.73
Water Rates	576.00
Website Maintenance	359.22
WiFi	1,276.56
Total Expenses	28,409.79
NET OPERATING INCOME	8,558.79
OTHER INCOME	
Donations	22,733.91
Interest earned	542.56
Total Other Income	23,276.47
NET OTHER INCOME	23,276.47
NET INCOME	£31,835.26

Balance Sheet

As at December 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Clock Hall	206,000.00
Equipment	6,801.74
Equipment Depreciation	-2,318.80
Main Hall	850,000.00
Total Tangible assets	1,060,482.94
Total Fixed Asset	1,060,482.94
CASH AT BANK AND IN HAND	
ArtsReach Float	20.00
Cambridge & Counties Savings	80,909.82
Cash on hand	34.59
HSBC - Community Account	23,539.47
New Equipment Fund	3,548.85
PayPal	3,403.61
Total Cash at bank and in hand	111,456.34
DEBTORS	
Debtors	-270.00
Total Debtors	-270.00
CURRENT ASSETS	
Bar Stock	1,494.50
Movie Night Deposit	150.00
Total Current Assets	1,644.50
NET CURRENT ASSETS	112,830.84
NET CURRENT ASSETS (LIABILITIES)	112,830.84
TOTAL ASSETS LESS CURRENT LIABILITIES	1,173,313.78
TOTAL NET ASSETS (LIABILITIES)	£1,173,313.78
CAPITAL AND RESERVES	
Accumulated Funds	1,115,495.33
Retained Earnings	25,983.19
Profit for the year	31,835.26
Total Capital and Reserves	£1,173,313.78

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


Sally Orman
Valuation and Property Inspector
Wiltshire Council
Revenues and Benefits

THE MOTCOMBE MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 274868

Accounts

THE MOTCOMBE MEMORIAL HALL AND RECREATION GROUND

CHAIRMAN'S STATEMENT

2022 was our first full year of operation following Covid. We were pleased by the way that people returned to the Hall whether to attend exercise classes, participate in groups, see a performance or hold a private event. We quickly got back to a full calendar albeit that some changes following Covid became permanent such as reducing the maximum number of attendees during live streaming events.

Our programme of improving the Hall premises continued but at a slower pace as we prioritised building up the reserves that had inevitably been reduced during Covid. However, we were able to introduce superfast Broadband to the Hall, which has many future possibilities. We consequently generated a healthy net income of £22,772.42 resulting in cash in the bank of £78,682.79. This may seem a lot but we need to prudently provide for future expenditure, notably the day when the 95 year old roof of the main Hall will need replacement or refurbishment. We also need to extend the car park and install low level lighting. When all three Halls are in use, it can be insufficient to accommodate all users. Our kitchen will soon need upgrading. Most importantly, we need sufficient funds in the bank to see us through another pandemic.

I make no apology for repeating our profuse thanks to the many volunteers who put in so much time and effort into maintaining and running the Hall. We simply couldn't function or would have to massively raise charges were it not for the many hours put in by our band of volunteers, both those on the Management Committee and those who do ad hoc work. My thanks go out to them all: it is that volunteer spirit that makes Motcombe so special. We are also grateful to other village organisations such as the Churches and Parish Council for their cooperation and support.

2023 so far been positive with a plenty of bookings. We have over 30 regular groups who meet at the Hall, most for exercise classes. Live Streaming has bounced back well. We also have many one off bookings, especially for private parties.

The Hall is an essential, integral and ingrained part of Motcombe. We estimate that well over half of Motcombe residents interact with the Hall every year. We continuously strive to increase this percentage by putting on events and hosting groups that are relevant to the needs and wishes of Motcombites. We always need volunteers either on a regular or ad hoc basis so please feel free to come forward.

David Scully
Chairman of the Trustees

October 2023

Management Report

Motcombe Memorial Hall

For the period ended 31 December 2023

Prepared on

15 September 2023

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Financial Activities

January - December 2022

	Total
INCOME	
ArtsReach Tickets	50.00
Fundraising	
Bar Takings	1,366.62
Motcombe Village Fete	12,208.00
Pop Up Cafe	23.00
Total Fundraising	13,597.62
Hire of Hall	35,969.54
Deposits Returned	-911.50
Total Hire of Hall	35,058.04
Live Streaming Events	7,045.84
Total Income	55,751.50
COST OF SALES	
Fundraising Expenses	68.87
ArtsReach Expenses	467.00
Fete Expenses	7,514.55
Total Fundraising Expenses	8,050.42
Live Streaming Expenses	2,614.48
Production expenses	35.00
Total Cost of Sales	10,699.90
TOTAL	45,051.60
EXPENDITURES	
Admin Expenses	
Office/General Administrative Expenses	277.80
PayPal Fees	142.62
Total Admin Expenses	420.42
Bank charges	109.81
Building & Carpark Maintenance	538.21
Business Rates	-77.77
Caretaker, Cleaning and Sanitary Services	
Caretaking	2,200.00
Cleaning	2,579.49
Cleaning Products	380.87
General Maintenance Supplies	469.54
Sanitary Services	313.54
Waste Disposal	123.42
Window Cleaning	360.00
Total Caretaker, Cleaning and Sanitary Services	6,426.86
Electricity	1,626.00
Examiner's Fees	251.98
Field Maintenance	
Grass Cutting	1,830.00
Total Field Maintenance	1,830.00

	Total
Gas	2,567.33
Insurances	1,348.71
Legal and professional fees	1,716.60
Premises Security	1,022.40
Total Legal and professional fees	2,739.00
Licences & Subscriptions	270.00
Purchases	1,619.90
Repair and maintenance	1,363.26
Water Rates	259.50
Website Maintenance	1,820.02
WiFi	1,140.01
Total Expenditures	24,253.24
NET OPERATING INCOME	20,798.36
OTHER INCOME	
Donations	247.60
Unrestricted Grants	2,667.00
Total Other Income	2,914.60
OTHER EXPENDITURES	
Depreciation	940.53
Total Other Expenditures	940.53
NET OTHER INCOME	1,974.07
NET INCOME/(EXPENDITURE)	£22,772.43

Balance Sheet

As of December 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Clock Hall	206,000.00
Equipment	6,203.74
Equipment Depreciation	-2,441.64
Main Hall	850,000.00
Total Tangible assets	1,059,762.10
Total Fixed Asset	1,059,762.10
CASH AT BANK AND IN HAND	
ArtsReach Float	20.00
Cash on hand	1,090.49
HSBC - Community Account	73,342.42
New Equipment Fund	3,548.85
PayPal	680.93
Total Cash at bank and in hand	78,682.69
DEBTORS	
Debtors	1,874.25
Total Debtors	1,874.25
CURRENT ASSETS	
Bar Stock	516.67
Prepayments	736.31
Total Current Assets	1,252.98
NET CURRENT ASSETS	81,809.92
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	93.50
Total Trade Creditors	93.50
Total Creditors: amounts falling due within one year	93.50
NET CURRENT ASSETS (LIABILITIES)	81,716.42
TOTAL ASSETS LESS CURRENT LIABILITIES	1,141,478.52
TOTAL NET ASSETS (LIABILITIES)	£1,141,478.52
CHARITY FUNDS	
Accumulated Funds	1,115,495.33
Retained Earnings	3,210.76
Surplus/(Deficit)	22,772.43
Total Charity funds	£1,141,478.52

**INDEPENDENT EXAMINER'S REPORT TO THE
TREASURER OF MOTCOMBE VILLAGE HALL
Report on the Financial Statements**

I have examined the accompanying financial statements of Motcombe Memorial Hall which comprise the statement of financial position as of 31 December 2022, and the statement of comprehensive revenue and expense. This report is made solely to the Treasurer. My examination has been undertaken so that I might state to the Treasurer those matters I am required to state to them in an examiner's report and for no other purpose.

Treasurer Responsibility for the Financial Statements

The Treasurer is responsible on behalf of the Motcombe Village Hall Trustees for the preparation and fair presentation of these financial statements and to prepare financial statements that are free from material misstatement whether due to fraud or error.

Examiner's Responsibilities

My responsibility is to express an opinion on these financial statements based on my audit. I *SALLY ANN ORMAN* conducted my examination in accordance with UK standards on Examination. Those standards require that I comply with ethical requirements and plan and perform the examination to obtain reasonable assurance about whether the financial statements are free from material misstatement. An examination involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the examiner's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An examination also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates, as well as the overall presentation of the financial statements- I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion. Other than in my capacity as examiner, I have no relationship with or interests in Motcombe Memorial Hall.

Opinion

In my opinion, the financial statements on pages 1 to 8 present fairly, in all material respects, the financial position of Motcombe Village Hall as of 31 December 2021, and its financial performance and cash flows for the year then ended.



THE MOTCOMBE MEMORIAL HALL AND RECREATION GROUND

England & Wales - Charity number 274868

Accounts

THE MOTCOMBE MEMORIAL HALL AND RECREATION GROUND

CHAIRMAN'S STATEMENT

2021 was another challenging year for the Hall. We were in lockdown for the first 3 months of the year due to Covid 19 and faced only gradual easing in the next 3 months. For the rest of the year, there was reduced usage of the Hall as many people were still fearful of Covid. In the circumstances, a gross income of £24,448 was creditable. We were also fortunate to receive donations and grants of £17,798. Our thanks go out to those who gave us money and to those who waived refunds for events such as live streaming. Because of the reduced income, we kept our expenditure of £16,787 down to a bare minimum, deferring non essential work.

This resulted in a surplus of £19,023 which partly compensated for our loss of £27,638 in 2020 and enabled us to end the year with cash in the bank of £61,671. We do not consider this to be excessive as we have three buildings and a recreation ground to keep in good order. Non essential work has been deferred, not eliminated and we will face future demands on this cash for major and minor projects. One day, the 95 year old roof of the main Hall will require renovation, repair or even replacement. With these future demands in mind, the trustees have, in 2022, allocated £50,000 to a Sinking Fund.

As the threat of Covid eases, there is more demand for the Hall's facilities. Operating and maintained three busy halls takes up an enormous amount of volunteer time. We simply couldn't function or would have to massively raise charges were it not for the many hours put in by our band of volunteers, both those on the Management Committee and those who do ad hoc work. My thanks go out to them all: it is that volunteer spirit that makes Motcombe so special.

2022 has so far been positive with a plenty of bookings. We have c. 30 regular groups who meet at the Hall, most for exercise classes. We also have many one off bookings, especially for private parties.

The Hall is now 95 years. As we approach our centenary, we can look forward with confidence and once the current economic headwinds have abated, hope to start new projects to make the Hall even more relevant to the community of Motcombe.

David Scully

Chairman of the Trustees

INDEPENDENT AUDITOR'S REPORT TO THE TREASURER OF MOTCOMBE MEMORIAL HALL

Report on the Financial Statements

I have audited the accompanying financial statements of Motcombe Memorial Hall on pages 1 to 8, which comprise the statement of financial position as of 31 December 2021, and the statement of comprehensive revenue and expense. This report is made solely to the Treasurer. My audit has been undertaken so that I might state to the Treasurer those matters I am required to state to them in an auditor's report and for no other purpose.

Treasurer Responsibility for the Financial Statements

The Treasurer is responsible on behalf of the Motcombe Village Hall Management Committee for the preparation and fair presentation of these financial statements and to prepare financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with UK Standards on Auditing. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates, as well as the overall presentation of the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion. Other than in my capacity as auditor, I have no relationship with or interests in Motcombe Village Hall.

Opinion

In my opinion, the financial statements on pages 1 to 8 present fairly, in all material respects, the financial position of Motcombe Village Hall as of 31 December 2021, and its financial performance and cash flows for the year then ended.



Graham Kempster

19 October 2022

Management Report

Motcombe Memorial Hall

For the period ended 31 December 2021

Prepared by

Pink Orchid Accounts

Prepared on

22 September 2022

For management use only

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Financial Activities

January - December 2021

	Total
INCOME	
ArtsReach Tickets	380.00
Fundraising	3,469.79
Bar Takings	980.93
Pop Up Cafe	86.50
Total Fundraising	4,537.22
Hire of Hall	18,400.70
Live Streaming Events	2,964.00
Refunds Given	-1,833.56
Total Income	24,448.36
COST OF SALES	
Fundraising Expenses	2,400.60
201 Club Winnings	328.00
ArtsReach Expenses	344.00
Bar Stock Sold	596.56
Pop Up Cafe Expenses	253.32
Total Fundraising Expenses	3,922.48
Live Streaming Expenses	2,119.87
Total Cost of Sales	6,042.35
TOTAL	18,406.01
EXPENDITURES	
Admin Expenses	101.63
Office/General Administrative Expenses	157.91
PayPal Fees	77.29
Total Admin Expenses	336.83
Building & Carpark Maintenance	1,188.36
Business Rates	77.77
Caretaker, Cleaning and Sanitary Services	
Caretaking	2,819.40
Cleaning	1,965.96
Cleaning Products	149.69
General Maintenance Supplies	563.11
Sanitary Services	159.50
Window Cleaning	360.00
Total Caretaker, Cleaning and Sanitary Services	6,017.66
Electricity	1,498.32
Examiner's Fees	238.49
Field Maintenance	
Grass Cutting	1,720.00
Total Field Maintenance	1,720.00
Gas	1,464.33
Insurances	1,205.22
Legal and professional fees	300.00
Premises Security	222.00
Total Legal and professional fees	522.00

	Total
Licences & Subscriptions	331.46
Purchases	25.00
Supplier Refunds	-286.71
Water Rates	297.00
Website Maintenance	2,151.80
Total Expenditures	16,787.53
NET OPERATING INCOME	1,618.48
OTHER INCOME	
Donations	486.00
Unrestricted Grants	17,312.36
Total Other Income	17,798.36
OTHER EXPENDITURES	
Depreciation	393.76
Total Other Expenditures	393.76
NET OTHER INCOME	17,404.60
NET INCOME/(EXPENDITURE)	£19,023.08

Balance Sheet

As at December 31, 2021

	Total
FIXED ASSET	
Tangible assets	
Clock Hall	206,000.00
Equipment	3,076.15
Equipment Depreciation	-1,501.11
Main Hall	850,000.00
Total Tangible assets	1,057,575.04
Total Fixed Asset	1,057,575.04
CASH AT BANK AND IN HAND	
ArtsReach Float	20.00
Cash on hand	1,023.70
HSBC - Community Account	52,031.85
New Equipment Fund	3,501.45
PayPal	5,094.81
Total Cash at bank and in hand	61,671.81
CURRENT ASSETS	
Bar Stock	157.44
Prepayments	630.55
Total Current Assets	787.99
NET CURRENT ASSETS	
	62,459.80
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	928.75
Total Trade Creditors	928.75
Total Creditors: amounts falling due within one year	928.75
NET CURRENT ASSETS (LIABILITIES)	
	61,531.05
TOTAL ASSETS LESS CURRENT LIABILITIES	
	1,119,106.09
TOTAL NET ASSETS (LIABILITIES)	
	£1,119,106.09
CHARITY FUNDS	
Accumulated Funds	1,115,495.33
Retained Earnings	-15,412.32
Surplus/(Deficit)	19,023.08
Total Charity funds	£1,119,106.09

Statement of Cash Flows

January - December 2021

	Total
OPERATING ACTIVITIES	
Net Income	19,023.08
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	578.00
Bar Stock	-157.44
Prepayments	223.23
Equipment Depreciation	393.76
Creditors	482.00
Accruals	-1,290.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	229.05
Net cash provided by operating activities	19,252.13
FINANCING ACTIVITIES	
Accumulated Funds	1.45
Net cash provided by financing activities	1.45
NET CASH INCREASE FOR PERIOD	19,253.58
Cash at beginning of period	42,418.23
CASH AT END OF PERIOD	£61,671.81