

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.

