THE MILDENHALL VILLAGE HALL ASSOCIATION

England & Wales · Charity number 276618

Details

Status	Registered
Legal form	Other
Registered	1978-10-23
Register	View on the Charity Commission register

Contact

Address	Fairview Mildenhall Marlborough SN8 2LP
Phone	01672288076
Email	minalbookings@gmail.com
Website	https://mildenhallwiltshire.org.uk/minal-village-hall/

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF MILDENHALL WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The charity's objective is to hold a village hall on trust for the use of the inhabitants of the Parish of Mildenhall in Wiltshire.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** PARISH OF MILDENHALL
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£9,324	£8,115	-	-
2023-12-31	£10,101	£7,403	-	-
2022-12-31	£11,368	£11,786	-	-
2021-12-31	£25,151	£13,531	-	-
2020-12-31	£12,408	£13,246	-	-

Trustees

Name	Role	Appointed
Mr Rob Bailey	Chair	2013-05-13
Jonathan Andrew Wingate Napper		2021-04-08
MILLY CARMICHAEL		2014-11-13
MRS LYNN SCHOLEFIELD		
SUSANNA SARAH WESLEY LAMB		2018-08-22
Sarah Foard		2023-11-29

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THE MILDENHALL VILLAGE HALL ASSOCIATION

England & Wales - Charity number 276618

Accounts

MILDENHALL VILLAGE HALL ASSOCIATION

(Registered Charity No. 276618)

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

MILDENHALL VILLAGE HALL ASSOCIATION
(Registered Charity No. 276618)

Independent Examiner's Report to the Trustees of
Mildenhall Village Hall Association
Registered Charity No. 276618

I report on the accounts of the Trust for the year ended 31st December 2021, which are set out on the following pages.

Respective responsibilities of trustees and examiner
As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

* examine the accounts (under section 145 of the 2011 Act);
* follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
* state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements
* to keep accounting records in accordance with section 130 of the 2011 Act; and
* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G.B.Devonshire (Accountant)
Cockatroop, Mildenhall,
Marlborough, SN8 2LY.

April 5, 2002

MILDENHALL VILLAGE HALL ASSOCIATION
Registered Charity No. 276618

ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2021

The trustees present their report and accounts for the year

Principal address and Charity Number:
Mildenhall Village Hall, Mildenhall, Marlborough, Wilts – Charity number 276618

Charity trustees:
Robert Bailey Chairman
Lynn Scholefield Hon Treasurer
Susanna Lamb
Milly Carmichael
Jon Napper

Structure, Governance and Management:
The charity operates under the terms of a trust deed dated 12th July 1978. The Committee of Management comprises elected members, representatives from organisations operating in the village together with certain co-opted members. All the members are trustees.

Objectives and main activities:

The charity's objective is to hold a village hall on trust for the use of the inhabitants of the Parish of Mildenhall. In order to cover the costs of maintaining and operating the hall, it is necessary to supplement the income generated from village use by taking hall lettings from organisations and individuals based in and around Marlborough.

Achievements and Performance:

The running of the hall has again been impacted somewhat by the Covid situation as the country moved in and out of various lockdowns. As a result the bookings for the first half of the year were minimal with improvements of uptake taking place during the second half of the year. Income from letting the hall was double the previous year but still half of those seen in 2019. We have been fortunate in benefiting from Covid grants from the Wiltshire Council.

Net Surplus for the current year amounted to £ 11,620.

General running expenditure remained consistent with previous years. We did go forward with insulating the hall and had the loft insulated with foam at a cost of £ 5,750. We continued with the replacement of windows which we now expect to be completed in April 2022.

Reserves policy:

The committee has a Reserves Policy in place to retain sufficient Reserves to fund necessary maintenance to the premises and facilities and to provide a reasonable level of on-going cash to meet:
1. Running expenditure - in the event of circumstances giving rise to a drop in, or elimination of, income for a prolonged period of time.
2. Urgent expenditure - required to enable the continued use of hall facilities should an asset need replacing or repairing.
3. Designated expenditure - for future funding of a specific building refurbishment.

The level of reserves we wish to maintain for the current year is as follows:

1. GENERAL OPERATING FUND	£ 2,443. Being 50% of current operating costs.
2. ASSET REPLACEMENT FUND	£ 1,000. Being held for the urgent replacement of working assets.
3. EMERGENCY MAINTENANCE FUND	£ 6,000. Being held for urgent building maintenance.
4. DESIGNATED FUNDS	
(a) Ongoing window replacement	£ 4,652
(b) Pointing and surface replacement outside hall	£ 2,000
(c) Sound reduction panels	£ 1,000
TOTAL RESERVES	**£17,095**

Investment policy:
The charity's funds are maintained in bank current and savings accounts to ensure that it has sufficient funds to meet its regular commitments.

Approved by the Trustees and signed on their behalf by:

Trustee Susanna Lamb
Susanna Lamb, Trustee
April 6, 2022

Trustee R Bailey
Robert Bailey, Chairman
April 6, 2022

MILDENHALL VILLAGE HALL ASSOCIATION
(Registered Charity No. 276618)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021		2020	
	£	£	£	£
OPERATING INCOME				
Letting of hall and hiring of equipment		4,793		2,274
LESS OPERATING EXPENDITURE				
Booking administration and expenses	552		152	
Caretaker salary and cleaning materials	2,109		1,526	
Committee expenses	36		166	
Electricity	320		324	
Garbage disposal	69		111	
Gas	477		515	
Insurance	753		644	
Loft insulation	5,750		-	
Maintenance general	787		679	
Railing replacement	-		3,420	
Water	76		266	
WiFi connection	240		240	
Wilts Village Halls Ass. Annual subscription	50		50	
Window replacement	2,208		5,024	
		13,427		13,117
OPERATING PROFIT/(LOSS)		**(8,634)**		**(10,843)**
NON-OPERATING INCOME				
Covid 19 Business Grant	18,365		10,000	
Village Fete	1,217		-	
Parish Council Grant - Loft Insulation	500		-	
Donations	221		-	
Referal donation from energy supplier	50		100	
Interest received	5		34	
		20,358		10,134
SURPLUS/(DEFICIT) BEFORE DEPRECIATION AND TAXES		**11,724**		**(709)**
Less Depreciation of Hall Contents		(104)		(129)
TOTAL SURPLUS/(DEFICIT) FOR THE YEAR (To Page 4)		**£ 11,620**		**£ (838)**

MILDENHALL VILLAGE HALL ASSOCIATION
(Registered Charity No. 276618)

BALANCE SHEET AT 31ST DECEMBER 2021

	2021		2020	
	£	£	£	£
ASSETS				
Hall Contents				
Balance at 1st January	518		436	
Expenditure - Hive heating system	-		211	
	518		647	
Less Depreciation for the year	104		129	
		414		518
Lloyds TSB Bank	42,914		31,310	
Debtors	214		74	
Creditors	(141)		(121)	
		42,987		31,263
TOTAL NET ASSETS		**£43,401**		**£31,781**

Represented by:-

Unrestricted Funds		
At 1st January	31,781	32,619
Surplus/(deficit) for the year	11,620	(838)
Unrestricted Funds at 31 December	**£43,401**	**£31,781**

Note:
In addition to the assets shown on the balance sheet, the association holds on trust the land and buildings comprising Minal New Village Hall which are free of any encumbrance.

Approved by the Association Officers

M Bailey ..... Chairman

Susanna Lamb ..... Trustee

L Scholefield ..... Hon. Treasurer

6 April 2022 ~~2022~~