

MAULDEN VILLAGE HALL
CHAIRMANS AND TRUSTEES REPORT
January 2022 – December 2022

After re-opening following Covid 19 lockdown Committee were very pleased to learn that all our regular hirers had returned together with additional requests from new prospective hirers.

The Post Office Outreach Service located at the hall continues to provide an excellent service to the local community. A defibrillator was ordered via the Parish Council and is now in position next to the halls front entrance.

Councillor Michael Richardson retired from Committee to concentrate on his work with the Parish Church. Michael had served on committee for many years and his wise council will be missed.

Platinum Jubilee celebrations were successfully organised and received much praise.

The halls floor cleaning machine was replaced by a newer and more efficient model.

In March , a car attempting to turn from Ampthill Road onto Flitwick road lost control , demolished a memorial seat, before striking the 56-year-old timber cladding of the hall. The hall was occupied by several members of our local amateur dramatic group, The Maulden Players.

No one involved was hurt.

Emergency services attended. A crime scene Ref No 365280322 was received.

As Chairman I immediately attended the scene and telephoned a local contractor who securely boarded up the damaged cladding. The halls electrical contractor was summoned and checked that all the halls electrical systems were undamaged and in safe working order, The halls insurance company were notified and sent a claims assessor. The stage was sealed off until remedial works were complete.

In due course quotes from other local contractors were sought and received to replace the section of damaged exterior cedar cladding and replace brick piers which supported part of the stage. The piers were replaced by strong timber and plywood coated with fire retardant paint.

Because of the excellent response by committee members and local contractors the hall opened the following day for normal use.

The halls operations, finances and reputation were unaffected.

CCTV from the halls security system depicting the incident was passed to the police.

The fees for all remedial works were met by the halls Insurance Company.

Work on our programme to build a disabled emergency ramp to overcome the existing exit concrete steps continues together with drawings via a local architect for our planned hall extension and car park to double the size of the current parking facilities .

S106 funding has been sought but to date unsuccessfully.

Over many years, along with many other village halls , Maulden village hall has continually raised funds for such long-term planned developments. The fund is called “ New hall fund”. Such funds are in good order and it is Trustees hope that with additional S106 support we can achieve these long-term plans.

Committee have continued to research the supply and installation of A/V equipment. A paper “Installing projectors in Village Hall” was written and circulated .

A myriad of small works continued to be undertaken.

A quote for cleaning and re-fireproofing the hall and stage curtains was received and the work duly carried out in situ. A fire assessment was undertaken.

In August the stage was sanded and re-varnished. A smart meter was installed.

During the latter part of the reporting period discussions with the Parish Council were undertaken deciding that large works be overseen by the council so that VAT can be reclaimed. This arrangement is now in place.

A personal highlight of the year was to be honoured with the award of the B.E.M

My thanks to Maulden Parish Council and Maulden Village Hall Committee for their continued support throughout this reporting year.\

Councillor B. Woodward, Chairman, Maulden Village Hall Committee.

MAULDEN VILLAGE HALL

MANAGEMENT COMMITTEE

RECEIPTS and PAYMENTS ACCOUNT
for the year ended 31st DECEMBER 2022

MAULDEN VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTANTS' REPORT

We have examined the books and records and supporting receipts and invoices relating to the Management of Maulden Village Hall and we hereby certify that the attached Receipts and Payments Account for the year ended 31st December 2022 is in accordance with these records and that they are correct and complete to the best of our knowledge and belief.

1 The Forum
Minerva Business Park
Lynch Wood
Peterborough
PE2 6FT

23rd February 2023



Joe Spencer ACA
On behalf of
MHA MacIntyre Hudson

MAULDEN VILLAGE HALL MANAGEMENT COMMITTEE

RECEIPTS and PAYMENTS ACCOUNT
for the year ended 31st DECEMBER 2022

	<u>NOTES</u>	<u>2022</u>	<u>2021</u>
RECEIPTS			
Hall Lettings		13,615	5,491
Surpluses from Fundraising Events		-	-
Grants and Donations	(1)	7,142	23,241
Bank Deposit Interest		1,000	817
Insurance claim	(3)	17,174	-
		<u>38,931</u>	<u>29,549</u>
Less PAYMENTS			
Caretaking and Cleaning Services		4,012	2,294
Water Rates		140	-
Electricity		804	596
Gas		2,552	747
General Repairs	(2)	5,871	4,994
Repairs - insurance claim	(3)	17,274	-
Insurance		2,401	2,237
Performing Rights Society		132	129
Internet		337	337
Postage, Printing and Stationery		42	25
Sundry Expenses		385	35
Plywood for extension		4,121	-
		<u>38,071</u>	<u>11,394</u>
EXCESS of RECEIPTS OVER PAYMENTS		860	18,155
Add Bank Balances 1st January, 2022			
Barclays			
Current Accounts	10,471	23,133	
Business 10 Day Notice Accounts			
New Hall Account	20,036	20,034	
Cambridge and Counties			
31 Day Notice Account	85,597	84,782	
Hampshire Trust Bank			
120 Day Notice Business Account	30,000	-	
		<u>146,104</u>	<u>127,949</u>
		<u>146,964</u>	<u>146,104</u>
REPRESENTED BY			
Bank and Cash Balances 31st December, 2022			
Barclays			
Current Accounts	10,331	10,471	
Business 10 Day Notice Accounts			
New Hall Account	20,055	20,036	
Cambridge and Counties			
31 Day Notice Account	83,316	85,597	
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120 Day Notice Business Account	33,262	30,000	
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MAULDEN VILLAGE HALL MANAGEMENT COMMITTEE

RECEIPTS and PAYMENTS ACCOUNT
for the year ended 31st DECEMBER 2022

NOTES

- (1) **Grants and Donations**
£2,360 from Maulden Parish Council
being £4,000 less contribution to defibrillator £1,640
£4,732 from Central Bedfordshire Council
being Business Support Grants (Covid)
- (2) **General Repairs**
Includes £1,800 new floor cleaner and £2,156 for hall
curtain cleaning
- (3) **Insurance claim**
Accident 29/3/22 - car crashed into the side of the
village hall.
Repairs total £17,274
Claim total £17,174
Difference being £100 excess on insurance

MAULDEN VILLAGE HALL

MANAGEMENT COMMITTEE

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