

# Mamhead Village Hall Management Committee

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**Full Name** Mamhead Village Hall Management Committee

**Other names by which charity is known** Mamhead Village Hall

**Principal address** Stud Hill Mamhead Devon EX6 8HP

## **Trustees**

Merlyn Kline

Sandy Wilder

Michael Simmonds

Norman Warne St Thomas Church Mamhead

David Fairless

Carol Brooke-Walder

Dr Slav Pajovic Parish Chair

## **Independent Examiner**

Robert Baker

## **Governance and management**

The Charity is operated under the rules of its constitution adopted on 1969

Trustees are elected or re-elected at the Annual General meeting usually held in May each year. All members receive Trustee nomination forms and the AGM is advertised 3 weeks prior to the date for nominations to be received from non-trustees to enable them to stand for election if they so wish.

All Trustees give their time voluntarily. The Parish and the Church may have a position on the committee.

## **Objectives and activities**

The objects are for the purposes of a village hall for the use of the inhabitants of Mamhead and environs without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including the use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

## **Public benefit statement**

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commissions general guidance on public benefit "Charities and Public Benefit"



# Mamhead Village Hall Management Committee

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## **Summary of the main activities undertaken for the public benefit**

We have a range of weekly events, from Pilates, Zumba and Yoga and monthly Club night and Quiz, book club, charity bingo, less frequent dances, bbq and village fete. Craft activities and Christmas wreath making. A Christmas dinner and dance. The range is from fitness and health to community groups and dance.


## **Summary of main achievements during the period**

A deep clean by professionals to reopen the Hall  
The start of replacing all the doors and windows  
Fitting a new kitchen and appliances  
Damp proofing the external and internal foundations  
Wood panelling the main hall to 1.2 metre height  
A new external store for keeping the hall free of extra chairs and tables  
Creating a log store for the wood burner  
Gutter replacement

## **The charity's policy on reserves**

We try to keep £5000.00 in reserve which we review each year in conjunction with anticipated income and expenditure

Signed on behalf of the charity's trustees

Signed  Date 30.12.2022

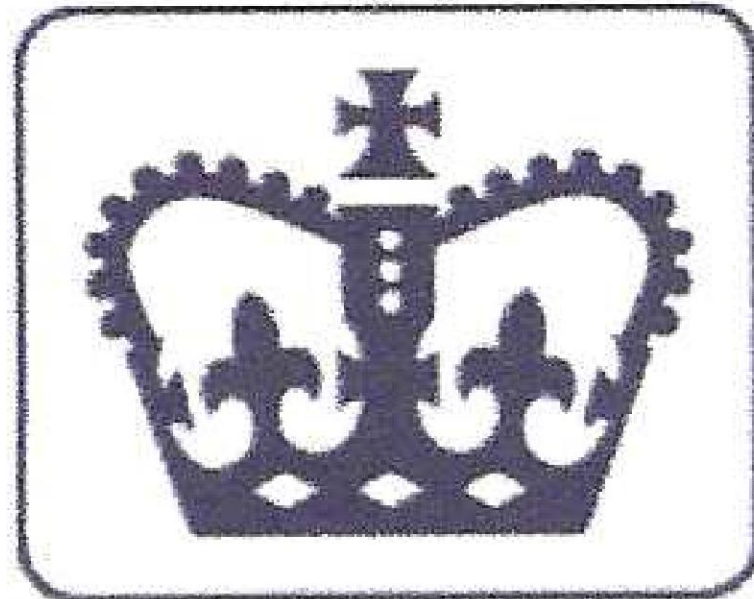
Michael Simmonds, Trustee



MAMHEAD VILLAGE HALL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022  
UNRESTRICTED FUNDS

	Year ended		Year ended	
	31 March		31 March 2021	
	2022			
RECEIPTS				
Grant	£	25,887.04	£	19,712.35
100 Club	£	-	£	-
Events	£	3,506.34	£	-
Donations	£	494.14	£	12.00
Hall Hire	£	745.00	£	95.40
Other	£	129.99	£	-
Interest received	£	-	£	-
	£	30,762.51	£	19,819.75
PAYMENTS				
Repairs	£	23,850.49	£	267.00
100 Club Prizes	£	-	£	-
Event costs	£	2,137.00	£	-
Insurance	£	662.17	£	648.96
Electricity	£	354.49	£	483.40
Water	£	55.66	£	119.62
Licences	£	153.04	£	70.00
Accountancy	£	100.00	£	150.00
Subscriptions	£	142.86	£	24.00
Hall running expenses	£	1,436.46	£	168.62
Loan Repayment	£	-	£	-
Miscellaneous	£	2,526.70	£	-
AGM Expenses	£	-	£	-
Cash transfer	£	438.10	£	-
Write back unrepresented cheques				
	£	31,856.97	£	1,931.60
<b>NET OF RECEIPTS/PAYMENTS</b>	£	<b>(1,094.46)</b>	£	<b>17,888.15</b>
Cash funds as at 31 March 2021	£	29,183.94	£	11,295.79
Cash funds as at 31 March 2022	£	28,929.80	£	29,183.94
<b>Increase in cash funds</b>	£	<b>(254.14)</b>	£	<b>17,888.15</b>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Mamhead Village Hall

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

300894

**Set out on pages**

One

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

**Signed:** R S Baker

**Date:** 14 April 2022

**Name:** Robert Shapter Baker

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA, FMAAT, DMS

**Address:**

30 Westwood

Cockwood

Exeter EX6 8RW



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.