

Chairman's Annual Report Year Ended March 2025

The committee has continued to work to the objectives of the charity, providing a safe, welcoming community space available to everyone and improving and maintaining the facilities.

This year has been a successful one for the Parish Hall as bookings have steadily increased over the year. Besides an increase in one off bookings we have really appreciated the continued support from our regulars, the Scouts and Cubs, Bumps and Beyond, MED Theatre, Carnival Committee, Dartmoor Community Folk Orchestra, Moorland Mandolins, Community Church and Moretonhampstead Library. These have been joined by regular bookings by Knead to Connect's Food Club, Shumba Art, Willa Faulkner, Moretonhampstead History Society and Moretonhampstead Development Trust.

With the resulting increased income we have been able to maintain and repair the building as required, included decorating the toilets and painting the main hall. Bradfords generously donated the paint for this.

The White Hart Hotel, under new ownership agreed to be key holders for the hall which has been a great help with their extended hours. The Post Office and Baskervilles also act as keyholders.

Main highlights in the year have been:

A grant award, funded by the UK Government though Teignbridge District Council "Green Business Grant" from the UK Shared Prosperity Fund. This grant has paid for us to install double glazing to the Warnes Room and Main Hall which has greatly enhanced the warmth, comfort, and appearance of the hall, eliminating those drafts and removing the requirement to paint the window frames. The grant has also contributed towards the installation of 13 solar panels and 4 batteries to reduce our electric bills and to gain an income stream from electricity exported.

We also received a donation from Chagford Show which paid for a baby changing unit in the disable toilet by the Peter Gunning Room.

A grant from the Parish Council enabled us to replace external drain covers, entrance mats and the kitchenette cupboard doors in the Peter Gunning Room.

We have also been able to replace, with the help of John Dodds, the cracked skylight glass over the kitchen, taking advantage of the scaffolding for the solar installation.

I would like to take this opportunity to thank all the committee for their support and hard work in the year.

Looking forward to the next year as we seek ways to further update and enhance the hall for the future.

With Best wishes

Rebecca Jameson

Chairman of the Parish Hall Committee.

11th June 2025

Charity

300905

Moretonhampstead Parish Hall

Financial statements

FOR THE YEAR ENDED 31st March 2025

Fore Street
Moretonhampstead
Newton Abbot
TQ13 8LL

Moretonhampstead Parish Hall

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Moretonhampstead Parish Hall

Trustees

Chairman	Mrs R Jameson
Treasurer & Booking Secretary	Miss J Mockett
Secretary	Mrs J Stockwell
	Mrs D Wratten
Fire and Safety Officer	Mr B Coath

Committee

Shona Lumsdaine

Bank

Lloyds TSB
Fore Street
Okehampton
Devon

Chairman's Annual Report

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Rebecca Jameson

Chairman of the Parish Hall Committee.

Moretonhampstead Parish Hall

Balance Sheet at 31st March 2025

	31/03/2025	31/03/2024
Current Assets		
Debtors - user invoices unpaid	£ 674	£ 583
Prepayments *	£ 162	£ 290
	£ 836	£ 873
Cash at Bank and in Hand		
Lloyds Current Account	£ 2,508	£ 1,830
Lloyds Savings Account	£ 5,065	£ 7,002
Cash	£ -	£ -
Total cash in hand	£ 7,574	£ 8,833
Less Current Liabilities		
Deposits **	£ 125	-£ 35
Creditors	£ -	-£ 409
Total Liabilities	£ 125	-£ 444
Net Current Assets	£ 8,285	£ 9,262
Capital		
Reserves Brought forward	£ 9,262	£ 5,871
Profit for Year	-£ 977	£ 3,391
	£ 8,285	£ 9,262

*

£162 prepayment for Music licence.

**

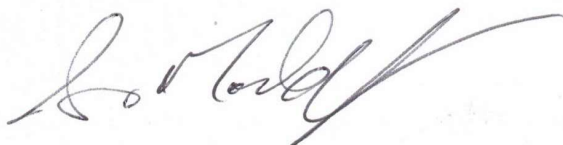
Key hire deposits

Transactions with Directors/Trustees

No Trustee received any remuneration during the year.

One Trustee, through his business, supplied services and materials to the Parish Hall for which he invoiced and received £466.

Expenses and reimbursements totalling £961 were made to three Trustees



11/6/25

Moretonhampstead Parish Hall Management Committee

Total Income and Expenses Comparison

	2024-5	2023-4
INCOME	£	£
Hall Hire	11,147	8,348
Equipment Hire	193	192
Fundraising	-	958
Donations	225	155
Grants	17,740	400
Interest	63	51
Other	-	403
	<hr/> 29,368	<hr/> 10,507
EXPENSES		
Gas	709	872
Electric	1,314	569
Water	321	313
Insurance	983	856
Fees	212	139
Fundraising exp	168	121
New Equip	23,696	297
Protective equip/rep	549	1,451
Cleaning	1,095	1,356
Cleaning mats.	236	192
Reps/ Maint	986	864
Other	76	85
	<hr/> 30,345	<hr/> 7,116
Profit/(Loss)	-£ 977	£ 3,391



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

JS
copy

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Parish Hall Moretonhampstead

On accounts for the year
ended

31st March 2025

Charity no
(if any)

300905

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025DD/MM/YYYY.

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:

Jane M. Bowes

Date:

12/06/2025

Name:

Jane M Bowes

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

Willingstone Business Services

Address:

2 Willingstone Cottages

Moretonhampstead

TQ13 8PY