

MORETON VILLAGE HALL AND RECREATION FIELD

England & Wales · Charity number 301155

Details

Other names	MORETON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1962-06-07
Register	View on the Charity Commission register

Contact

Address	Moreton Village Hall The Common Moreton Dorchester Dorset DT2 8RE
Phone	07826208498
Email	mvh2021@aol.com
Website	moretonvillagehalldorset.uk

Activities

Objects: VILLAGE HALL AND RECREATION FIELD

Activities: village hall and recreation field for use of local residents

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF MORETON
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,412	£29,548	-	-
2024-03-31	£35,111	£21,584	-	-
2023-03-31	£27,727	£30,215	-	-
2022-03-31	£38,865	£32,656	-	-
2021-03-31	£23,771	£10,548	-	-

Trustees

Name	Role	Appointed
CATHERINE ANNE CHANDLER		2021-05-25
Charlotte Nina McNaught Ruddick		2021-05-25
Jim Tones		2021-05-25
Maria White		2022-05-23
Sheila June Tones		2021-05-25
Stella BRICE		2021-05-25
William Hobbs		2022-05-23

MORETON VILLAGE HALL AND RECREATION FIELD

England & Wales - Charity number 301155

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2024		Day31	March	Year 25

Section A Reference and administration details

Charity name

Moreton Village Hall and Recreation Ground

Other names charity is known by

Registered charity number (if any)

301155

Charity's principal address

Moreton Village Hall
 The Common
 Moreton, Dorchester, Dorset
Postcode: DT2 8RE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maeve Sexty	Chairman		
2	Catherine Chandler	Vice Chair		
3	Stella Brice	Treasurer		
4	Maria White	Secretary		
5	Sheila Tones			
6	Jim Tones	Media / premises		
7	Caroline Read			
8	Tom Mears			
9	Charlotte Ruddick			
10	Will Hobbs			
11	John Wickenden	Premises		
12	Clarice Wickenden			
13	Krissi Granger			
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Trust
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected Annually by residents of Moreton Parish

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity has a structure of Chairperson and Vice Chair. Constitution of trustees is no less than six persons and no more than fourteen persons. The trustees take on responsibilities for the management of the hall and grounds as appropriate.</p> <p>The charity is member of and part of the community of Dorset Village Halls and Dorset Community Action group.</p> <p>The charity has a responsibility to maintain relationship and communication with Moreton Parish Council.</p> <p>The trustees have due consideration for any risk management and oversee procedures to manage risk. Risk management policy is in place and agreed at all hirings.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>Moreton Village hall and recreation field is for the use of the inhabitants of the Parish of Moreton for meetings lectures classes and other forms for recreations and leisure time occupations in the interests of social welfare and with the objective of improving the conditions of life for those living in Moreton and neighbouring villages.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities to promote Health and Wellbeing: Yoga classes, Keep fit for over 60s, Pilates, Meditation events and retreat days, Table Tennis and dance classes.
Social events such as: Book and coffee mornings, Craft Fair, Community Celebrations, Quiz Nights, Dances, Murder Mystery Events, Film events, Touring Theatre company.

Moreton Village Hall Management Committee confirm that they have due regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

Moreton Village Hall committee are all volunteers. Village hall events are organised by the committee.

No grants have been applied for or awarded.

There is no current investment.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Moreton Village Hall Trustees have regard to the guidance issued by the Charity Commission on public benefit in providing and promoting a valuable community facility for the village and wider community: to reduce isolation, encourage social inclusion, facilitate informal networks, provide opportunities for volunteering and provide opportunities for improving health and wellbeing for all ages.

The above is achieved by organising events for the local community and by hiring the hall to other providers who are able to enhance the trustees' offer of activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no formal policy of reserves.

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principle source of funds is from the hire of the hall and facilities.

Activities and events organised are often offered at a subsidised rate, ensuring all the community are able to participate should they wish to.

There are no current investments.

Section F

Other optional information

COIF to make up difference on disaster recovery from Insurance Policy payment

£8,000.00 annual reinvestment with HSBC

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Maria White

Full name(s)

Maria White

Position (eg Secretary, Chair, etc)

Secretary

Date

16/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Moreton Village Hall	No (if any) 301155
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CC16a

Receipts and payments accounts

For the period from	Period start date 1042024	To	Period end date 31032025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Fees	26,596	-	-	26,596	-
Other trade	730	-	-	730	-
Fundraising	2,128	-	-	2,128	-
Bank interest / Money Market	1,958	-	-	1,958	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,412	-	-	31,412	-
A2 Asset and investment sales, (see table).					
0	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,412	-	-	31,412	-
A3 Payments					
Utilities	2,642	-	-	2,642	-
Repairs/maintenance	11,251	-	-	11,251	-
Licences	2,822	-	-	2,822	-
Admin /Accountancy	1,641	-	-	1,641	-
Fundraising	2,483	-	-	2,483	-
Insurance	999	-	-	999	-
Bank Charges	74	-	-	74	-
Ten Year Celebration	7,636	-	-	7,636	-
	-	-	-	-	-
Sub total	29,548	-	-	29,548	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,548	-	-	29,548	-
Net of receipts/(payments)	1,864	-	-	1,864	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,250	-	-	54,250	-
Cash funds this year end	56,114	-	-	56,114	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Moreton Village Hall Receipts & Expenditure to 31st March 2025

2023/24	Receipts	2024/25
1324.68	COIF a/c interest	1624.92
170.06	Money Market Interest	332.91
30013.00	Hall Hire	26596.50
170.16	Gift Aid	-
2164.96	Book & Coffee Morning	2128.10
505.64	Craft Fair 22 and Quiz 2024/Table Top 2024	0.00
0.00	LUNCH club	0.00
0.00	Solar Electricity	0.00
472.00	Table Tennis	558.00
190.00	Table Top Sale	171.90
100.00	Item Equipment Sold	0.00
35110.50	TOTAL	31412.33
	Expenditure	
3099.70	Electricity	1343.33
391.41	Water	1298.76
4118.32	Cleaning & Window Cleaning	6108.18
1412.00	Ground Maintenance	1507.00
1047.30	Film, TV, Music licences	2821.90
8901.60	Repairs and Renewals	3635.97
974.15	Insurance	998.89
145.00	Accountancy	213.92
177.18	Admin Costs	1427.55
20.00	Subscriptions	-
265.00	Computer Software	-
168.71	Book and Coffee Morning	606.30
0.00	Table Tennis	0.00
0.00	JUBILEE & Barn dance / Coronation	7635.91
0.00	Lunch Club	1682.00
477.13	Sundries	155.75
75.75	Bank charges	73.78
135.58	Raffle Prizes	-
32.61	Table Top Sale Refreshments	-
142.75	Quiz Eve	38.72
21584.19	TOTAL	29547.96
	Deficit/Credit for Year	£1,864.37
13450.33	Current A/c	13689.78
32800.35	Savings Ac (COIF)	34425.27
8000.00	Money Market	8000.00
1864.37	Deficit/Credit from current year	
56115.05	TOTAL	56115.05

Independent Examiner's Report of Moreton Village Hall and Recreation Field

I report on the Accounts of the charity for the year ended 31 March 2025

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulation does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanation from the 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 view given by the accounts

In the course of 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 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - To prepare accounts with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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

S&T Accountants Ltd

2 Higher Barn, Higher Woodsford, Dorchester, DT2 8BT

24 April 2025

MORETON VILLAGE HALL AND RECREATION FIELD

England & Wales - Charity number 301155

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day1	Month4	Year23		Day31	Month 3	Year 24

Section A Reference and administration details

Charity name

Moreton Village Hall and Recreation Ground

Other names charity is known by

Registered charity number (if any)

301155

Charity's principal address

Moreton Village Hall
 The Common
 Moreton, Dorchester, Dorset
Postcode: DT2 8RE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maeve Sexty	Chairman		
2	Catherine Chandler	Vice Chair		
3	Stella Brice	Treasurer		
4	Maria White	Secretary		
5	Sheila Tones	Booking Secretary		
6	Jim Tones	Media / premises		
7	John Wickenden	Premises		
8	Clarice Wickenden			
9	Charlotte Ruddick			
10	Krissi Granger			
11	Stella Brice			
12	Will Hobbs			
13	Karen Davies			
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Trust
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected Annually by residents of Moreton Parish

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity has a structure of Chairperson and Vice Chair. Constitution of trustees is no less than six persons and no more than fourteen persons. The trustees take on responsibilities for the management of the hall and grounds as appropriate.</p> <p>The charity is member of and part of the community of Dorset Village Halls and Dorset Community Action group.</p> <p>The charity has a responsibility to maintain relationship and communication with Moreton Parish Council.</p> <p>The trustees have due consideration for any risk management and oversee procedures to manage risk. Risk management policy is in place and agreed at all hirings.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Moreton Village hall and recreation field is for the use of the inhabitants of the Parish of Moreton for meetings lectures classes and other forms for recreations and leisure time occupations in the interests of social welfare and with the objective of improving the conditions of life for those living in Moreton and neighbouring villages.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities to promote Health and Wellbeing: Yoga classes, Keep fit for over 60s, Pilates, Meditation events and retreat days, Table Tennis and dance classes.
Social events such as: Book and coffee mornings, Craft Fair, Community Celebrations, Quiz Nights, Dances, Murder Mystery Events, Film events, Touring Theatre company.

Moreton Village Hall Management Committee confirm that they have due regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

Moreton Village Hall committee are all volunteers. Village hall events are organised by the committee.

No grants have been applied for or awarded.

There is no current investment.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Moreton Village Hall Trustees have regard to the guidance issued by the Charity Commission on public benefit in providing and promoting a valuable community facility for the village and wider community: to reduce isolation, encourage social inclusion, facilitate informal networks, provide opportunities for volunteering and provide opportunities for improving health and wellbeing for all ages.

The above is achieved by organising events for the local community and by hiring the hall to other providers who are able to enhance the trustees' offer of activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no formal policy of reserves.

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principle source of funds is from the hire of the hall and facilities.

Activities and events organised are often offered at a subsidised rate, ensuring all the community are able to participate should they wish to.

There are no current investments.

Section F

Other optional information

COIF £32,800.35 to make up difference on disaster recovery from Insurance Policy payment

£8,000.00 annual reinvestment with HSBC

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Maria White

Full name(s)

Maria White

Position (eg Secretary, Chair, etc)

Secretary

Date

23/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Moreton Village Hall	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Fees	30,013	-	-	30,013	-
Donations/ Grants	170	-	-	170	-
Fundraising	3,433	-	-	3,433	-
Bank Interest	1,495	-	-	1,495	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,111	-	-	35,111	-
A2 Asset and investment sales, (see table).					
0	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,111	-	-	35,111	-
A3 Payments					
Fund Raising	957	-	-	957	-
Repairs /Maintenance	12,239	-	-	12,239	-
Utilities	3,491	-	-	3,491	-
Insurance	974	-	-	974	-
Admin Costs	607	-	-	607	-
Bank charges	76	-	-	76	-
Licences	1,047	-	-	1,047	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,391	-	-	19,391	-
A4 Asset and investment purchases, (see table)					
Fridge Freezer	2,193	-	-	2,193	-
	-	-	-	-	-
Sub total	2,193	-	-	2,193	-
Total payments	21,584	-	-	21,584	-
Net of receipts/(payments)	13,527	-	-	13,527	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,724	-	-	40,724	-
Cash funds this year end	54,251	-	-	54,251	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Moreton Village Hall Receipts & Expenditure to 31st March 2024

2022/23	Receipts	2023/24
269.58	COIF a/c interest	1324.68
0.00	Money Market Interest	170.00
24256.28	Hall Hire	30013.00
0.00	Gift Aid	170.16
1464.36	Book & Coffee Morning	2164.96
612.94	Craft Fair and Quiz	505.64
320.00	LUNCH club	0.00
289.80	Solar Electricity	0.00
215.00	Table Tennis	472.00
0.00	Table Top Sale	190.00
300.00	Old Equip Items Sold	100.00
<u>27727.96</u>	TOTAL	<u>35110.50</u>
2022/23	Expenditure	2023/24
3909.41	Electricity	3099.70
313.58	Water	391.41
2862.37	Cleaning & Window Cleaning	4118.32
1212.00	Ground Maintenance	1412.00
547.41	Film, TV, Music licences	1047.30
17880.63	Repairs and Renewals	8901.60
945.02	Insurance	974.15
147.33	Accountancy	145.00
604.65	Admin Costs	177.18
0.00	Subscriptions	20.00
0.00	Computer Software	265.00
97.01	Book and Coffee Morning	168.71
27.90	Table Tennis	0.00
825.70	JUBILEE & Barn dance	0.00
310.00	Lunch Club	0.00
23.49	Sundries	477.13
79.40	Bank charges	75.75
0.00	Raffle prizes	135.58
0.00	Table Top Sale Refreshments	32.61
429.42	Quiz Eve	142.75
<u>30215.32</u>	TOTAL	<u>21584.19</u>
	Deficit/Credit for Year	<u>13526.31</u>
25248.70	Current A/c	13450.33
15475.67	Saving A/c (COIF)	32800.35
	Lloyds Money Market	8000.00
<u>13526.31</u>	Debit from current year	
<u>54250.68</u>	TOTAL	<u>54250.68</u>

0.00

Independent Examiner's Report of Moreton Village Hall and Recreation Field

I report on the Accounts of the charity for the year ended 31 March 2024

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulation does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanation from the 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 view given by the accounts

In the course of my examination, no matter has come to my attention

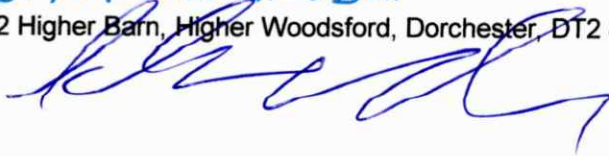
1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - To prepare accounts with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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

S&T Accountants Ltd
2 Higher Barn, Higher Woodsford, Dorchester, DT2 8BT

30 May 2024



MORETON VILLAGE HALL AND RECREATION FIELD

England & Wales - Charity number 301155

Accounts



Trustees' Annual Report for the period 2022/23

From 01/04/2022

Period start date To 31/03/2023

Period end date

Charity name: Moreton Village Hall and Recreation Field

Charity registration number: 301155

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Moreton Village hall and recreation field is for the use of the inhabitants of the Parish of Moreton for meetings lectures classes and other forms for recreations and leisure time occupations in the interests of social welfare and with the objective of improving the conditions of life for those living in Moreton and neighbouring villages.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Activities to promote Health and Wellbeing: Yoga classes, Keep fit for over 60s, Pilates, Table Tennis and dance classes. Social event: Book and coffee mornings, Over 50s lunch club, Craft Fair, Community Celebration of Queen's Jubilee, Barn Dance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Moreton Village Hall Management Committee, as Administrative Trustees confirm that they have due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
		Moreton Village Hall Management Committee are all volunteers. Village hall

Contribution made by volunteers	Para 1.38	events are organised by the committee
Other		NA

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Trustees have regard to the guidance issued by the Charity Commission on public benefit in providing and promoting a valuable community facility for the village and wider community: to reduce isolation, encourage social inclusion, facilitate informal networks, provide opportunities for volunteering and provide opportunities for improving health and wellbeing for all ages.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Presented and formalised at the Annual General Meeting 15/05/2023
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no formal policy of reserves but does hold £15000 in a separate savings account for emergency use.
Amount of reserves held	Para 1.22	£15000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hiring of Hall
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Administrative Trustees
Type of governing document (trust deed , royal charter)	Para 1.25	Deed of Trust
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected Annually by Residents of Moreton Parish

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Moreton Village Hall and Recreation Field
Other name the charity uses	
Registered charity number	301155
Charity's principal address	Moreton Village Hall, The Common, Moreton, Dorchester DT2 8DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Catherine Chandler	Chair		Residents of Moreton Parish
2	Maeve Sexty	Secretary / Treasurer		
3	Sheila Tones	Booking Secretary		
4	John Wickenden	Premises Officer		
5	Clarice Wickenden	Premises Officer		
6	Jim Tones	Media		
7	Krissi Grainger			
8	Stella Brice			
9	Charlotte Ruddick			
10	William Hobbs			
11	Nicholette Hill			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

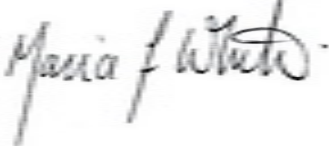
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Maria White	
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Position (eg Secretary,
Chair, etc)

Secretary Appointed June 2023	
----------------------------------	--

Date

01/09/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Moreton Village Hall and Recreation Field	No (if any) 301155
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CC16a

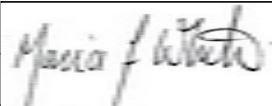
Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 31/04/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Fees	24,256	-	-	24,256	22,701
Donations/Grants	-	-	-	-	13,786
Fundraising	3,202	-	-	3,202	2,372
Bank Interest	269	-	-	269	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,727	-	-	27,727	38,865
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,727	-	-	27,727	38,865
A3 Payments					
Fundraising	1,714	-	-	1,714	1,248
Repairs/Maintenance	11,550	-	-	11,550	13,298
Utilities	4,223	-	-	4,223	1,967
Insurance	945	-	-	945	872
Admin Costs	752	-	-	752	870
Bank Charges	79	-	-	79	30
Licences	547	-	-	547	505
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,810	-	-	19,810	18,790
A4 Asset and investment purchases, (see table)					
Kitchen Equipment/Curtains	10,405	-	-	10,405	13,866
	-	-	-	-	-
Sub total	10,405	-	-	10,405	-
Total payments	30,215	-	-	30,215	18,790
Net of receipts/(payments)	- 2,488	-	-	- 2,488	20,075
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,211	-	-	43,211	37,002
Cash funds this year end	40,723	-	-	40,723	57,077

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Maria White	9/1/2023	

Independent Examiner's Report of Moreton Village Hall and Recreation Field

I report on the Accounts of the charity for the year ended 31 March 2023

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulation does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanation from the 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 view given by the accounts

In the course of my examination, no matter has come to my attention

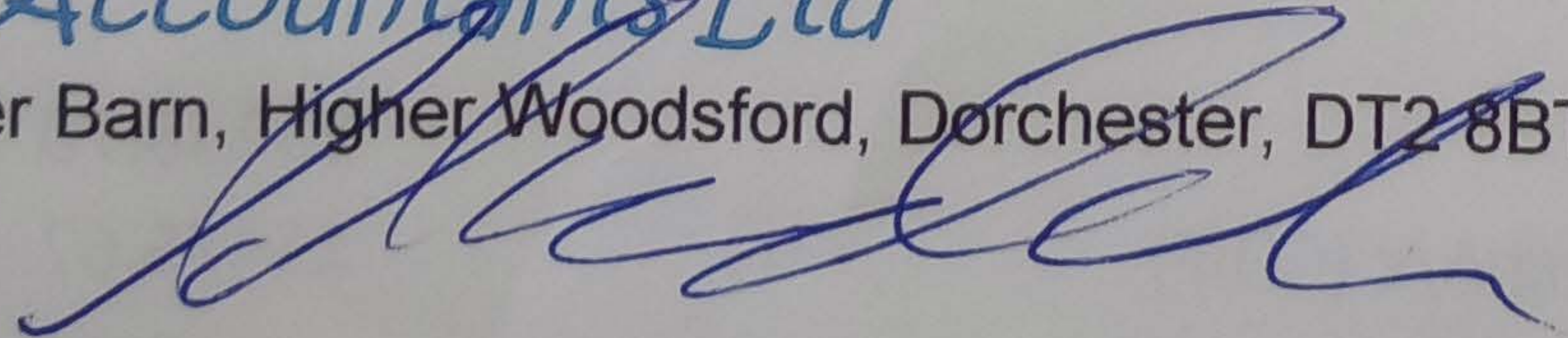
1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - To prepare accounts with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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

S&T Accountants Ltd

2 Higher Barn, Higher Woodsford, Dorchester, DT2 8BT



12 May 2023

MORETON VILLAGE HALL AND RECREATION FIELD

England & Wales - Charity number 301155

Accounts



Moreton Village Hall (Reg. Charity No 301155)
ANNUAL REPORT 2021/2022

MORETON Village Hall and Recreation Field

Moreton Village Hall Management Committee, as Administrative Trustees of Moreton Village Hall and Recreation Field Charity, present their annual report and audited accounts for the period 01.04.2021 to 31.03.2022 and confirm they comply with the requirements of the Charities Act 1993 as amended by the Charities Act 2006 and the trust deed.

Section A - Reference and administrative details

Charity Name: Moreton Village Hall and Recreation Field
Registered Charity No 301155

Address Moreton Village Hall, The Common, Moreton, Dorchester,
DT2 8RE

But note: Correspondence address is : 1 Waddock Farm Cottage,
Waddock Cross, Dorchester, DT2 8QY

The Charity Trustees who manage the charity are the Moreton Village Hall Management Committee (the Administrative Trustees). All are elected annually by the residents of Moreton Parish.

Administrative/Management Trustees

Catherine CHANDLER Chair of Moreton Village Hall Management Committee

Maeve SEXTY, Secretary/Treasurer

Sheila TONES , Bookings Secretary,

Krissi GRAINGER,

Charlotte RUDDICK

Clarice WICKENDEN

John WICKENDEN, Premises Officer

Jim TONES

Stella BRICE

Maria WHITE

Nicholette HILL

Will HOBBS

Section B. Structure, governance and management

Type of governing document - Trust Deed

How the charity is constituted – Trust
Trustee selection method – Elected annually by residents of Moreton Parish

Section C. Objectives and Activities

Summary of the objects of the charity set out in its governing document

Moreton Village Hall and Recreation Field is for the use of the inhabitants of the Parish of Moreton for meetings, lectures, classes and other forms of recreation and leisure time occupations in the interests of social welfare and with the objective of improving the conditions of life for those living in Moreton and neighbouring villages.

Summary of the main activities undertaken for the public benefit

Trustees have had regard to the guidance issued by the Charity Commission on public benefit in providing and promoting a valuable community facility for the village and wider community - to reduce isolation; encourage social inclusion; facilitate informal networks; provide opportunities for volunteering and provide opportunities for improving health and well being for all ages.

Activities to promote health and well being at the hall have included:

Weekly Yoga classes; Weekly Keep Fit for the over 60s; Weekly Pilates Classes; Fortnightly Table Tennis sessions; regular dance classes.

Social events to reduce isolation and promote friendships and informal networks have included:

Monthly Book and Coffee Mornings; Monthly 'Over 50s' Lunch Club; Music Evenings; Film night; a French themed evening

Section D. Achievements and Performance

Summary of the main achievements of the charity during the year

We have actively encouraged the use of the hall by local residents for various private celebrations – wedding receptions, birthday and other anniversary parties – as many local cottages are too small to accommodate such events.

The new hall with its modern facilities has attracted much greater use for both one off events and regular sessions and it is now a well used facility for the local community

Section E Financial Review

The Charity has no formal policy of reserves, but does hold £15,000 in a separate Savings Account for Emergency Use only
There are no funds materially in deficit

The accounts were audited by Sandra Paddon of S&T Accountants Ltd, 2 Higher Barn, Higher Woodsford, Dorchester, DT2 8BT and formally accepted by the Trustees at the Moreton Village Hall Management Committee AGM on 23rd May 2022

The Management Committee applied for and received Covid related grants (for Hospitality Venues) £8,000 being paid in this financial year

The 2021/22 annual expenditure of £32,655 included £13,866 for the purchase and installation of Solar Panels as an investment to lower future Electricity bills.

The Management Committee applied for a grant towards the installation of the Solar Panels and received £5546 in this financial year.

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Section F Other optional information

Report approved by the charity's trustees (Management Committee)

Signature.....
.....

Catherine Chandler, Chairman Moreton Village Hall Management Committee

Date.....
.....

Signature.....
.....

Maeve Sexty, Secretary/Treasurer, Moreton Village Hall Management Committee

Date.....
...

original

Moreton Village Hall Annual Statement of Receipts & Expenditure to 31st March 2022

2020/21	Receipts	2021/22
18.06	COIF a/c interest	6.46
3926.50	Hall Hire	22701.00
19547.90	Donations/Grants	13786.13
0.00	Book & Coffee Morning	988.55
0.00	Table Top	0.00
226.50	Craft Fair	237.10
0.00	LUNCH club	999.00
0.00		
0.00	Sundries	0.00
52.00	Table Tennis	147.00
0.00	Bowls	0.00
0.00		0.00
<u>23770.96</u>	TOTAL	<u>38865.24</u>
		38858.78

2020/21	Expenditure	2021/22
1316.58	Electricity & Water	1966.93
1375.41	Cleaning & Window Cleaning	2536.89
615.00	Ground Maintenance	1040.00
463.16	Film, TV, Music licences	505.84
5421.09	Repairs and Renewals	23586.72
823.14	Insurance	871.54
167.00	Accountancy	143.00
366.47	Admin Costs	727.22
0.00	Book and Coffee Morning	33.38
0.00	Car Boot/Table Top Sale	0.00
0.00	Craft Fair	0.00
0.00	Remembrance Supper	0.00
0.00	Lunch Club	1176.34
0.00	Screen Bites/Tea Party	0.00
0.00	French Eve	38.53
0.00	Sundries	0.00
0.00	Bank charges	29.37
0.00		
0.00		
<u>10547.85</u>	TOTAL	<u>32655.76</u> 32655.76
13223.11	Deficit/Credit for Year	<u>6209.48</u>

2021	21802.62	Current A/c	28005.64
	<u>15199.63</u>	Saving A/c (COIF)	15206.09
			0.00
	<u>6209.48</u>	Credit from current year	
	<u>43211.73</u>	TOTAL	<u>43211.73</u>

Catherine Allwright
23/5/22

I have independently examined the accounts of Moreton Village Hall for the year ended 31 March 2022 together with the bank statements and other source documentation supplied to me, and subject to the note below, I am satisfied that they reflect a true representation of the financial transactions during the period.

S&T Accountants Ltd

11 May 2022

1. COIF account statement only seen for year end balance.

Independent Examiner's Report of Moreton Village Hall and Recreation Field

I report on the Accounts of the charity for the year ended 31 March 2022

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulation does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention

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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 view given by the accounts

In the course of my examination, no matter has come to my attention


1. Which gives me reasonable cause to believe that in any material respect the requirements
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 - To prepare accounts with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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

S&T Accountants Ltd

S&T ACCOUNTANTS LTD
2 HIGHER BARN
HIGHER WOODSFORD
DORCHESTER DT2 8BT
01305 852527


Sandra Paddon

11 May 2022
