



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>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.</b>
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	<b>Activities to promote Health and Wellbeing: Yoga classes, Keep fit for over 60s, Pilates, Table Tennis and dance classes.</b> <b>Social event: Book and coffee mornings, Over 50s lunch club, Craft Fair, Community Celebration of Queen's Jubilee, Barn Dance</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Contribution made by volunteers	Para 1.38	<b>events are organised by the committee</b>
Other		<b>NA</b>

## 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	<b>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.</b>

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

### 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	<b>Hiring of Hall</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>NA</b>
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Administrative Trustees</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Deed of Trust</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
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	<b>Elected Annually by Residents of Moreton Parish</b>

### 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	Nichollette Hill			
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

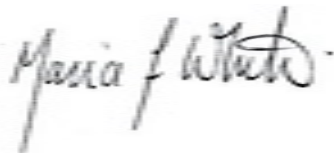
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## Declarations

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

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

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
4/1/2022

To

Period end date  
31/04/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Hire Fees	24,256	-	-	24,256	22,701
Donations/Grants	-	-	-	-	13,786
Fundraising	3,202	-	-	3,202	2,372
Bank Interest	269	-	-	269	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	27,727	-	-	27,727	38,865
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	27,727	-	-	27,727	38,865
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	19,810	-	-	19,810	18,790
<b>A4 Asset and investment purchases, (see table)</b>					
Kitchen Equipment/Curtains	10,405	-	-	10,405	13,866
	-	-	-	-	-
<b>Sub total</b>	10,405	-	-	10,405	-
<b>Total payments</b>	30,215	-	-	30,215	18,790
<b>Net of receipts/(payments)</b>	- 2,488	-	-	- 2,488	20,075
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	43,211	-	-	43,211	37,002
<b>Cash funds this year end</b>	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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

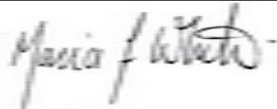
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

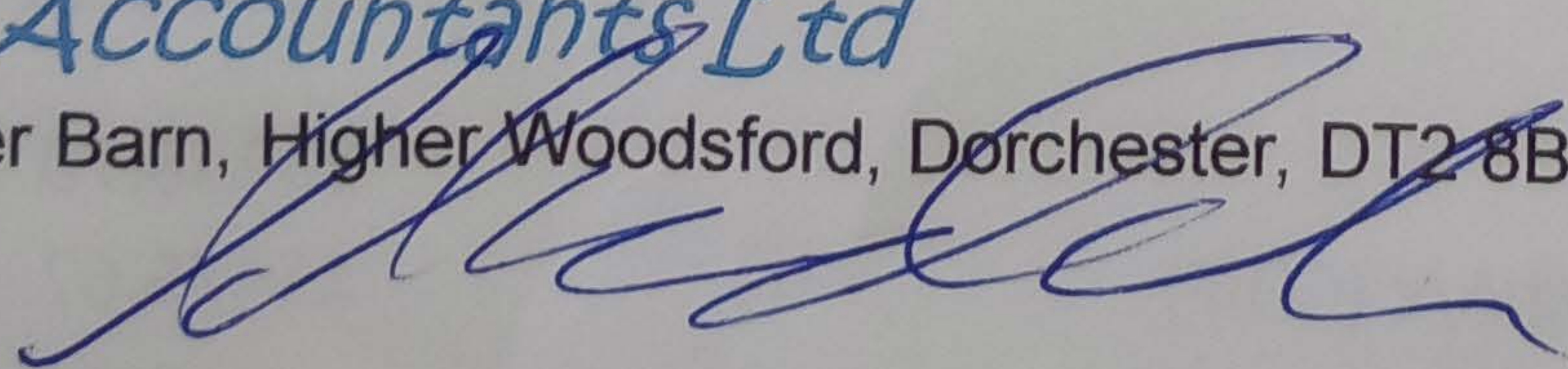
1. Which gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
  - To prepare accounts with the accounting records and comply with Regulation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