



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)

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

- 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.

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.

The charity is member of and part of the community of Dorset Village Halls and Dorset Community Action group.

The charity has a responsibility to maintain relationship and communication with Moreton Parish Council.

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.

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)

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

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

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.

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 f White

Full name(s)

Maria White

Position (eg Secretary, Chair, etc)

Secretary

Date

23/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Moreton Village Hall	

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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	

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	170.06
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
27727.96	TOTAL	35110.50
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
30215.32	TOTAL	21584.19
	Deficit/Credit for Year	13526.31
25248.70	Current A/c	13450.33
15475.67	Saving A/c (COIF)	32800.35
	Lloyds Money Market	8000.00
13526.31	Debit from current year	
54250.68	TOTAL	54250.68
		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

