



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------|-----------------|-------|---------|
| | Period start date | | | | Period end date | | |
| From | 01 | April | 2024 | To | 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)

| |
|--|
| |
|--|

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 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

16/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--------------------------------------|-----------------------|
| Charity Name Moreton Village Hall | No (if any) 301155 |
|--------------------------------------|-----------------------|

Receipts and payments accounts

CC16a

| | | | |
|------------------------|------------------------------|----|-----------------------------|
| For the period from | Period start date 1042024 | To | Period end date 31032025 |
|------------------------|------------------------------|----|-----------------------------|

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 | 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 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