

# MAWDESLEY VILLAGE HALL

England & Wales · Charity number 521251

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1970-04-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Mawdesley Village Hall  
Hurst Green  
Mawdesley  
Ormskirk  
Lancashire  
L40 2QT

**Phone** 01704822481

**Email** [mvh.events@gmail.com](mailto:mvh.events@gmail.com)

**Website** [www.mawdesleyvillagehall.co.uk](http://www.mawdesleyvillagehall.co.uk)

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF MAWDESLEY WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** General Hire to groups such as: Playgroup, Beavers, Cubs, Guides, Scouts, Tennis, W.I., Parish Council Meetings, Band Practice, Drama, Dancing -Ballroom, Line, Ballet, U3A activities plus a number of other groups. Functions: Weddings, Birthdays, Dances, Education, Sales, Quizes, Shows and fund-raising events for other organisations.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF MAWDESLEY
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£114,669	£112,339	-	-
2023-12-31	£89,796	£98,043	-	-
2022-12-31	£110,881	£112,734	-	-
2021-12-31	£67,782	£56,330	-	-
2020-12-31	£43,385	£46,518	-	-

## Trustees

Name	Role	Appointed
<b>John Donald Taylor</b>	Chair	2022-02-14
Carole Rachael Keeling		2023-04-17
David Richard Gordon Johnston		2019-05-01
Keith Carr Mitchell		2020-10-06
Kerry Anne Mawdsley		2024-09-09
Mark Travis		2021-05-18
Martin Woods		2022-12-12
Michael Jolley		2025-04-07
Richard Woolley		2023-04-17
Sara Redmayne		2025-05-12

**MAWDESLEY VILLAGE HALL**

England & Wales - Charity number 521251

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024  
FOR  
MAWDESLEY VILLAGE HALL**

Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

**MAWDESLEY VILLAGE HALL**  
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**FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

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The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity's objects are the maintaining and managing of a village hall for the use of the inhabitants of the parish of Mawdesley without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

### **Public benefit**

The Trustees confirm they have regard for the Public Benefit guidance issued by the Charity Commission as the Charities Act 2011 requires the Charity to demonstrate the public benefit of our aims.

The Charity's purpose is to benefit the public by providing a village hall for the use of the inhabitants of Mawdesley.

## **ACHIEVEMENTS AND PERFORMANCE**

The year end accounts for 2024 reflect a positive performance where a small trading profit has been made. Demand for the hall was strong, the strongest seen since the post lockdown bounce in 2022 where there was increased revenues in part due to pent up demand following the end of Covid restrictions.

The year was one of significance for the hall as it was the 50th year in operation. The trustees appointed a sub committee to organise two anniversary celebrations, one evening fundraiser and an event for children in the village. Both proved to be a huge success. These events have undoubtedly had a positive knock on effect which can be seen in particular through the increase in the number of children's birthday parties now held at the hall.

The weekly Thursday quiz is very well attended and the impact of this alongside the anniversary celebrations can be seen through the increased income through fundraising events in note 2.

Operating expenses have largely been controlled despite inflationary pressures remaining prevalent throughout the economy. The fixed rate energy tariffs entered into before the market increase following the outbreak of the war in Russia and Ukraine have now ended and therefore energy costs in 2025 are higher but manageable.

Throughout 2024 there has been significant electrical work carried out and subsequently the lighting in the main hall has been upgraded.

A huge thank you must go to the village hall staff as without them the hall would cease to be a success. Their tireless work is very much appreciated.

The financial performance so far in 2025 has been positive with demand for the hall continuing to strengthen. The trustees have had to carefully consider pricing given cost pressures and the ongoing need to maintain the hall to ensure the facility remains something the community can use and be proud of.

## **FINANCIAL REVIEW**

### **Financial position**

The charity shows an overall increase in funds for the year of £5,049, the increase is down to the small trading profit and the unrealised gain on the hall's investments.

The investment account has continued to generate income for the hall with dividends of £3,851 in the year. The Investments on balance sheet totalling £123,092 following unrealised capital growth of £2,719 in the year.

The year ended with cash on the balance sheet of £30,872, an increase of £10,291 on the prior year. This is reflective of underlying trading and an element of income generated from the solar panels received in 2024.

Overall the hall remains on sound financial footing.

### **Reserves policy**

As at 31 December 2024 the charity held unrestricted funds totalling £338,808 (2023 - £336,925). Of this £193,952 (2023-£197,861) was held as fixed assets and £123,092 (2023 - £120,373) as an investment with the charities commission. The investment with the charities commission has no restriction on access.

This leaves a surplus of unrestricted funds of £144,856 (2023 - £140,947)

The level of the contingency fund has been set at £26,000 to cover one year's fixed overhead plus an allowance for the caretaker, water, heat and light, less the charge for depreciation as this is a non cash expense.

The extraordinary repairs fund has been set at £10,000 being a general provision.

The remaining balance on the fund for the 'Mr. and Mrs. Bert Moss Garden' after deductions for expenditure to date stands at £1,505 from the original £20,000 fund.

Excluding designated funds the charity has surplus unrestricted funds of £107,351 (2023 - £103,442).

MAWDESLEY VILLAGE HALL

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The Constitution was amended just prior to the last AGM and there are now have 9 elected Trustees, with the option to co-opt a further 3.

Organisation representatives are no longer Trustees.

Organisation representatives are Cllr Alistair Morwood, Chorley BC; Hilda McAughey, MADS; Martin Trengove, Cricket Club; John Latham, u3a; Michael Henty, Mawdesley Parish Council.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

521251

**Principal address**

Hurst Green  
Mawdesley  
Ormskirk  
Lancashire  
L40 2QT

**Trustees**

Mrs B D Nichols (resigned 7.4.25)  
Mr D R G Johnston  
Mrs S English (resigned 8.4.24)  
Mr K Mitchell  
Mr M Travis  
Mr M Woods  
Mr R Woolley  
Mr J D Taylor  
Mrs C R Keeling  
S Redmayne (appointed 12.5.25)  
Mr M Jolly (appointed 7.4.25)  
K Mawdesley (appointed 9.9.24)

**Independent Examiner**

Mr James Pendlebury ATT  
Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

Approved by order of the board of trustees on 6 October 2025 and signed on its behalf by:



Mr R Woolley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MAWDESLEY VILLAGE HALL**

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**Independent examiner's report to the trustees of Mawdesley Village Hall**

I report to the charity trustees on my examination of the accounts of Mawdesley Village Hall (the Trust) for the year ended 31 December 2024.

**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').

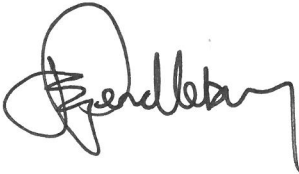
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr James Pendlebury ATT

Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

6 October 2025

**MAWDESLEY VILLAGE HALL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Notes	2024 Unrestricted funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Bar		33,877	33,544
Operation of village hall		44,412	33,656
Other trading activities	2	32,529	18,862
Investment income	3	3,851	3,734
<b>Total</b>		<u>114,669</u>	<u>89,796</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Bar		45,798	36,510
Operation of village hall		66,541	61,533
<b>Total</b>		<u>112,339</u>	<u>98,043</u>
<b>NET INCOME/(EXPENDITURE)</b>		2,330	(8,247)
<b>Other recognised gains/(losses)</b>			
Gains on revaluation of fixed assets		2,719	10,130
<b>Net movement in funds</b>		5,049	1,883
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		338,808	336,925
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>343,857</u></u>	<u><u>338,808</u></u>

The notes form part of these financial statements

MAWDESLEY VILLAGE HALL

BALANCE SHEET  
31 DECEMBER 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	193,952	197,861
Investments	6	123,092	120,373
		<u>317,044</u>	<u>318,234</u>
<b>CURRENT ASSETS</b>			
Stocks	7	4,699	3,261
Debtors	8	2,292	4,730
Cash at bank and in hand		30,872	20,581
		<u>37,863</u>	<u>28,572</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(11,050)	(7,998)
		<u>26,813</u>	<u>20,574</u>
<b>NET CURRENT ASSETS</b>			
		<u>343,857</u>	<u>338,808</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>343,857</u>	<u>338,808</u>
<b>NET ASSETS</b>			
		<u>343,857</u>	<u>338,808</u>
<b>FUNDS</b>			
Unrestricted funds	10	343,857	338,808
		<u>343,857</u>	<u>338,808</u>
<b>TOTAL FUNDS</b>			
		<u>343,857</u>	<u>338,808</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 October 2025 and were signed on its behalf by:



Mr R Woolley - Trustee

**MAWDESLEY VILLAGE HALL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Investments**

All Investments are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price.

All realised and unrealised gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and the original cost of the investment. Unrealised gains and losses are calculated as the difference between market value at the end of the year and opening market values. Realised and unrealised gains and losses are combined in the Statement of Financial Activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building and improvements	- 2% straight line
Equipment and tools	- 25% on reducing balance
Furniture and fittings	- 25% on reducing balance
Solar panels	- 5% straight line

**Stocks**

Stock is included at the lower of cost and estimated selling price after making due provision for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	25,298	16,772
Solar panel income	7,231	2,090
	<u>32,529</u>	<u>18,862</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Fixed asset investment dividends received	3,851	3,347
Deposit account interest	-	387
	<u>3,851</u>	<u>3,734</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year no payments were made to any trustees.

Payments to Trustees are permitted under the terms of a supplemental deed to the charity's Declaration of Trust dated 14th July 2015 and are made in accordance with section 185 of the Charities Act 2011.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

5. TANGIBLE FIXED ASSETS

	Land £	Building and improvements £	Moss garden £
<b>COST</b>			
At 1st January 2024	1,217	158,985	18,495
Additions	-	-	-
	<u>1,217</u>	<u>158,985</u>	<u>18,495</u>
At 31st December 2024	1,217	158,985	18,495
<b>DEPRECIATION</b>			
At 1st January 2024	180	16,035	-
Charge for year	37	3,179	-
	<u>217</u>	<u>19,214</u>	<u>-</u>
At 31st December 2024	217	19,214	-
<b>NET BOOK VALUE</b>			
At 31st December 2024	<u>1,000</u>	<u>139,771</u>	<u>18,495</u>
At 31st December 2023	<u>1,037</u>	<u>142,950</u>	<u>18,495</u>

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2024

5. TANGIBLE FIXED ASSETS - continued

	Equipment and tools £	Furniture and fittings £	Solar panels £	Totals £
<b>COST</b>				
At 1st January 2024	14,659	23,884	29,490	246,730
Additions	-	5,528	-	5,528
At 31st December 2024	14,659	29,412	29,490	252,258
<b>DEPRECIATION</b>				
At 1st January 2024	10,650	13,154	8,850	48,869
Charge for year	1,002	3,744	1,475	9,437
At 31st December 2024	11,652	16,898	10,325	58,306
<b>NET BOOK VALUE</b>				
At 31st December 2024	3,007	12,514	19,165	193,952
At 31st December 2023	4,009	10,730	20,640	197,861

The cost of building and improvements is shown net of grants of £129,110.

6. FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1st January 2024	120,373
Revaluations	2,719
At 31st December 2024	123,092
<b>NET BOOK VALUE</b>	
At 31st December 2024	123,092
At 31st December 2023	120,373

There were no investment assets outside the UK.

Cost or valuation at 31st December 2024 is represented by:

	Unlisted investments £
Valuation in 2019	2,683
Valuation in 2020	6,351
Valuation in 2021	15,535
Valuation in 2022	(14,327)
Valuation in 2023	10,131
Valuation in 2024	2,719
Cost	100,000
	123,092

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2024

<b>7. STOCKS</b>		2024	2023
		£	£
Stocks		4,699	3,261
		<u>          </u>	<u>          </u>
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2024	2023
		£	£
Prepayments and accrued income		2,292	4,730
		<u>          </u>	<u>          </u>
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2024	2023
		£	£
Trade creditors		2,468	-
Social security and other taxes		-	565
Accruals and deferred income		8,582	7,433
		<u>          </u>	<u>          </u>
		11,050	7,998
		<u>          </u>	<u>          </u>

<b>10. MOVEMENT IN FUNDS</b>			Net movement in funds	At 31/12/24
	At 1/1/24			
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	338,808	5,049		343,857
	<u>          </u>	<u>          </u>		<u>          </u>
<b>TOTAL FUNDS</b>	338,808	5,049		343,857
	<u>          </u>	<u>          </u>		<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	114,669	(112,339)	2,719	5,049
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	114,669	(112,339)	2,719	5,049
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	336,925	1,883	338,808
<b>TOTAL FUNDS</b>	<u>336,925</u>	<u>1,883</u>	<u>338,808</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	89,796	(98,043)	10,130	1,883
<b>TOTAL FUNDS</b>	<u>89,796</u>	<u>(98,043)</u>	<u>10,130</u>	<u>1,883</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

12. DESIGNATED FUNDS

To cover anticipated future expenditure, funds are being built up in a reserve account and held in a Charity Commission investment. At the year end the balances were as follows:-

	£
Contingency fund	26,000
Extraordinary repair fund	10,000
Robert Moss Will Trust	1,505

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

13. DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Hall	Fund Raising	Bar	2024 Total	Hall	Fund Raising	Bar	2023 Total
<b>Income</b>								
Operational income	44,412	25,298	33,877	103,587	33,614	16,772	33,586	83,972
Solar panel income	7,231	-	-	7,231	2,090	-	-	2,090
	<u>51,643</u>	<u>25,298</u>	<u>33,877</u>	<u>110,818</u>	<u>35,704</u>	<u>16,772</u>	<u>33,586</u>	<u>86,062</u>
<b>Direct expenditure</b>								
Event costs	13,546	3,220	-	16,766	14,185	3,080	-	17,265
Water	931	-	-	931	188	-	-	188
Light and heat	4,733	-	-	4,733	5,908	-	-	5,908
Cleaner's wages	6,290	-	-	6,290	5,090	-	-	5,090
Cleaning materials	1,636	-	-	1,636	1,346	-	-	1,346
Caretakers wages	3,160	-	-	3,160	2,796	-	-	2,796
Booking secretary	3,833	-	-	3,833	4,016	-	-	4,016
Waste disposal	1,507	-	-	1,507	1,210	-	-	1,210
Bar supplies	-	11,898	15,934	27,832	-	6,747	15,743	22,490
Bar steward and bar wages	-	7,681	10,285	17,966	-	4,205	9,813	14,018
	<u>35,636</u>	<u>22,799</u>	<u>26,219</u>	<u>84,654</u>	<u>34,739</u>	<u>14,032</u>	<u>25,556</u>	<u>74,327</u>
<b>Gross Surplus</b>	<u>16,007</u>	<u>2,499</u>	<u>7,658</u>	<u>26,164</u>	<u>965</u>	<u>2,740</u>	<u>8,030</u>	<u>11,735</u>
<b>Other income</b>								
Donations				-				-
Net fundraising income				-				-
Fixed asset investment dividends received				3,851				3,347
Government grants received				-				-
Deposit account interest				-				387
				<u>30,015</u>				<u>15,469</u>
<b>Support and overhead costs</b>								
Insurance			2,178				324	
Printing, postage and stationery			402				363	
Advertising			518				260	
Telephone & broadband			1,356				1,328	
Repairs and maintenance			4,803				1,419	
Gardens			663				604	
Accountancy			1,018				2,059	
Stocktaker			475				600	
Sundry expenses			221				174	
Operational administration			592				1,167	
Financial administration			6,023				6,311	
Depreciation			9,436	27,685			9,107	23,716
<b>Net income</b>				<u>2,330</u>				<u>(8,247)</u>
<b>Analysis of Hall Bookings</b>				<u>2024</u>				<u>2023</u>
U3A				19,778				13,046
Private Functions				16,173				13,361
Mawdesley Tennis Club				2,036				824
MAD				3,693				3,542
Church				-				150
Chorley/Parish Council				620				800
Choir / Band				470				1,054
Holistic Fair				680				350
Kimber				723				400
Other				239				87
				<u>44,412</u>				<u>33,614</u>

This page does not form part of the statutory financial statements

**MAWDESLEY VILLAGE HALL**

England & Wales - Charity number 521251

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023  
FOR  
MAWDESLEY VILLAGE HALL**

Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

**MAWDESLEY VILLAGE HALL**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

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The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are the maintaining and managing of a village hall for the use of the inhabitants of the parish of Mawdesley without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

**Public benefit**

The Trustees confirm they have regard for the Public Benefit guidance issued by the Charity Commission as the Charities Act 2011 requires the Charity to demonstrate the public benefit of our aims.

The Charity's purpose is to benefit the public by providing a village hall for the use of the inhabitants of Mawdesley.

**ACHIEVEMENT AND PERFORMANCE**

The year end accounts for 2023 reflect a positive performance where, taking into account the gain on the fixed asset investment a small profit has been made. Demand for the hall has stabilised with the comparative year seeing increased revenues in part due to pent up demand following the end of Covid restrictions.

Operating expenses have largely been controlled despite inflationary pressures. The hall benefitted from credit notes being issued from utility providers as a result of previous overpayments.

There has been no major capital expenditure undertaken during 2023. The fixed asset additions of £6,026 predominantly relates to the refurbishment of one of the rooms within the hall where new tables and chairs were purchased.

The investment account has performed well with the hall seeing dividends of £3,347, slightly higher than in 2022. The year ended with £10,000 in the easy access deposit account, £9,721 in the current account and £860 in cash floats and overall the financial situation remains strong.

A huge thank you must go to the village hall staff who without the hall would cease to be a success. Their tireless work is very much appreciated.

Looking forward into 2024, there are a number of events booked with deposits taken which demonstrates the demand for the hall is strong. There has been an increased number of bookings relating to children in the village. U3A remain the largest user of the hall.

2024 is the year of the hall's 50th anniversary and planning is well underway to mark the occasion and celebrate with a number of events planned

**FINANCIAL REVIEW**

**Financial position**

The charity shows an overall increase in funds for the year of £1,883 with the trading loss offset by gains on investments.

The value of the investments has rebounded and increased by £10,130 following a decline in the prior year.

Cash balances at year end was £20,581 a decrease of £5,266. £6,026 was spent on capital expenditure

Overall the hall remains on sound financial footing.

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**FINANCIAL REVIEW**

**Reserves policy**

As at 31 December 2023 the charity held unrestricted funds totalling £338,808 (2022 - £336,925). Of this £197,861 (2022-193,862) was held as fixed assets and £120,373 (2022 - £110,242) as an investment with the charities commission. The investment with the charities commission has no restriction on access.

This leaves a surplus of unrestricted funds of £140,947 (2022 - £143,053)

The level of the contingency fund has been set at £26,000 to cover one year's fixed overhead plus an allowance for the caretaker, water, heat and light, less the charge for depreciation as this is a non cash expense.

The extraordinary repairs fund has been set at £10,000 being a general provision.

The remaining balance on the fund for the 'Mr. and Mrs. Bert Moss Garden' after deductions for expenditure to date stands at £1,505 from the original £20,000 fund.

Excluding designated funds the charity has surplus unrestricted funds of £103,442 (2022 - £93,476).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The Constitution was amended just prior to the last AGM and there are now have 9 elected Trustees, with the option to co-opt a further 3.

Organisation representatives are no longer Trustees.

Organisation representatives are Cllr Alistair Morwood, Chorley BC; Hilda McAughey, MADS; Martin Trengove, Cricket Club; John Latham, u3a; Michael Henty, Mawdesley Parish Council.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

521251

**Principal address**

Hurst Green  
Mawdesley  
Ormskirk  
Lancashire  
L40 2QT

**Trustees**

Mr F Robertson (resigned 29/1/2023)  
Mrs B D Nichols  
Mr I Clayton (resigned 17/4/2023)  
Mr D R G Johnston  
Mrs S English  
Mr K Mitchell  
Mr M Travis  
Mrs R L Mills (resigned 28/3/2023)  
Mr M Woods  
Mr R Woolley (appointed 17/4/2023)  
Mr J D Taylor  
Mrs C R Keeling (appointed 17/4/2023)

MAWDESLEY VILLAGE HALL  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST DECEMBER 2023

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mr James Pendlebury ATT  
Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

Approved by order of the board of trustees on 08/04/2024 and signed on its behalf by:



.....  
Mr R Woolley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MAWDESLEY VILLAGE HALL**

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**Independent examiner's report to the trustees of Mawdesley Village Hall**

I report to the charity trustees on my examination of the accounts of Mawdesley Village Hall (the Trust) for the year ended 31st December 2023.

**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').

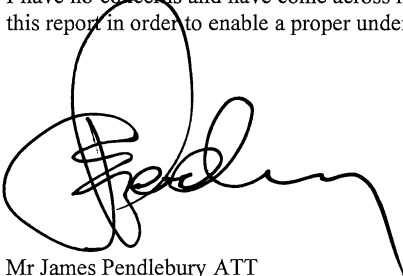
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr James Pendlebury ATT

Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

Date: ..... 08/04/2024

MAWDESLEY VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Bar		33,544	54,894
Operation of village hall		33,656	45,033
Other trading activities	2	18,862	7,527
Investment income	3	3,734	3,427
<b>Total</b>		<u>89,796</u>	<u>110,881</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Bar		36,510	43,290
Operation of village hall		61,533	69,444
<b>Total</b>		<u>98,043</u>	<u>112,734</u>
<b>NET INCOME/(EXPENDITURE)</b>		(8,247)	(1,853)
<b>Other recognised gains/(losses)</b>			
Gains/(losses) on revaluation of fixed assets		10,130	(14,327)
<b>Net movement in funds</b>		1,883	(16,180)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		336,925	353,105
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>338,808</u></u>	<u><u>336,925</u></u>

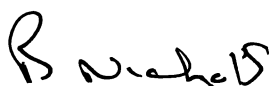
The notes form part of these financial statements

MAWDESLEY VILLAGE HALL

BALANCE SHEET  
31ST DECEMBER 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	197,861	193,872
Investments	6	120,373	110,242
		<u>318,234</u>	<u>304,114</u>
<b>CURRENT ASSETS</b>			
Stocks	7	3,261	3,261
Debtors	8	4,730	5,900
Cash at bank and in hand		20,581	25,847
		<u>28,572</u>	<u>35,008</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(7,998)	(2,197)
		<u>20,574</u>	<u>32,811</u>
<b>NET CURRENT ASSETS</b>			
		<u>338,808</u>	<u>336,925</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>338,808</u>	<u>336,925</u>
<b>NET ASSETS</b>			
		<u>338,808</u>	<u>336,925</u>
<b>FUNDS</b>			
Unrestricted funds	10	338,808	336,925
		<u>338,808</u>	<u>336,925</u>
<b>TOTAL FUNDS</b>			
		<u>338,808</u>	<u>336,925</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 08/04/2024 and were signed on its behalf by:



.....  
Mrs B D Nichols - Trustee

The notes form part of these financial statements

## MAWDESLEY VILLAGE HALL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Investments**

All Investments are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price.

All realised and unrealised gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and the original cost of the investment. Unrealised gains and losses are calculated as the difference between market value at the end of the year and opening market values. Realised and unrealised gains and losses are combined in the Statement of Financial Activities.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building and improvements	- 2% straight line
Equipment and tools	- 25% on reducing balance
Furniture and fittings	- 25% on reducing balance
Solar panels	- 5% straight line

##### **Stocks**

Stock is included at the lower of cost and estimated selling price after making due provision for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	16,772	1,170
Solar panel income	2,090	5,037
Miscellaneous donations	-	1,320
	<u>18,862</u>	<u>7,527</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Fixed asset investment dividends received	3,347	3,292
Deposit account interest	387	135
	<u>3,734</u>	<u>3,427</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year no payments were made to any trustees.

Payments to Trustees are permitted under the terms of a supplemental deed to the charity's Declaration of Trust dated 14th July 2015 and are made in accordance with section 185 of the Charities Act 2011.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

5. TANGIBLE FIXED ASSETS

	Land	Building and improvements	Moss garden
	£	£	£
<b>COST</b>			
At 1st January 2023	1,217	158,985	10,230
Additions	-	-	8,265
At 31st December 2023	<u>1,217</u>	<u>158,985</u>	<u>18,495</u>
<b>DEPRECIATION</b>			
At 1st January 2023	144	12,855	-
Charge for year	36	3,180	-
At 31st December 2023	<u>180</u>	<u>16,035</u>	<u>-</u>
<b>NET BOOK VALUE</b>			
At 31st December 2023	<u>1,037</u>	<u>142,950</u>	<u>18,495</u>
At 31st December 2022	<u>1,073</u>	<u>146,130</u>	<u>10,230</u>

**MAWDESLEY VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**5. TANGIBLE FIXED ASSETS - continued**

	Equipment and tools £	Furniture and fittings £	Solar panels £	Totals £
<b>COST</b>				
At 1st January 2023	14,078	19,635	29,490	233,635
Additions	581	4,249	-	13,095
	<u>14,659</u>	<u>23,884</u>	<u>29,490</u>	<u>246,730</u>
At 31st December 2023	14,659	23,884	29,490	246,730
<b>DEPRECIATION</b>				
At 1st January 2023	9,445	9,944	7,375	39,763
Charge for year	1,205	3,210	1,475	9,106
	<u>10,650</u>	<u>13,154</u>	<u>8,850</u>	<u>48,869</u>
At 31st December 2023	10,650	13,154	8,850	48,869
<b>NET BOOK VALUE</b>				
At 31st December 2023	<u>4,009</u>	<u>10,730</u>	<u>20,640</u>	<u>197,861</u>
At 31st December 2022	<u>4,633</u>	<u>9,691</u>	<u>22,115</u>	<u>193,872</u>

The cost of building and improvements is shown net of grants of £129,110.

**6. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1st January 2023	110,242
Revaluations	10,131
	<u>120,373</u>
At 31st December 2023	120,373
<b>NET BOOK VALUE</b>	
At 31st December 2023	<u>120,373</u>
At 31st December 2022	<u>110,242</u>

There were no investment assets outside the UK.

Cost or valuation at 31st December 2023 is represented by:

	Unlisted investments £
Valuation in 2019	2,683
Valuation in 2020	6,351
Valuation in 2021	15,535
Valuation in 2022	(14,327)
Valuation in 2023	10,131
Cost	100,000
	<u>120,373</u>

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2023

<b>7.</b>	<b>STOCKS</b>	2023	2022
		£	£
	Stocks	<u>3,261</u>	<u>3,261</u>
<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022
		£	£
	Other debtors	-	901
	Prepayments and accrued income	<u>4,730</u>	<u>4,999</u>
		<u>4,730</u>	<u>5,900</u>
<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022
		£	£
	Trade creditors	-	622
	Social security and other taxes	565	-
	Accruals and deferred income	<u>7,433</u>	<u>1,575</u>
		<u>7,998</u>	<u>2,197</u>

<b>10.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	
		At 1/1/23	£	At 31/12/23
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	336,925	1,883	338,808
		<u>336,925</u>	<u>1,883</u>	<u>338,808</u>
	<b>TOTAL FUNDS</b>	<u>336,925</u>	<u>1,883</u>	<u>338,808</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	89,796	(98,043)	10,130	1,883
	<u>89,796</u>	<u>(98,043)</u>	<u>10,130</u>	<u>1,883</u>
<b>TOTAL FUNDS</b>	<u>89,796</u>	<u>(98,043)</u>	<u>10,130</u>	<u>1,883</u>

**Comparatives for movement in funds**

		At 1/1/22	Net movement in funds	At 31/12/22
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	353,105	(16,180)	336,925
		<u>353,105</u>	<u>(16,180)</u>	<u>336,925</u>
	<b>TOTAL FUNDS</b>	<u>353,105</u>	<u>(16,180)</u>	<u>336,925</u>

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	110,881	(112,734)	(14,327)	(16,180)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>110,881</u>	<u>(112,734)</u>	<u>(14,327)</u>	<u>(16,180)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	353,105	(14,297)	338,808
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>353,105</u>	<u>(14,297)</u>	<u>338,808</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	200,677	(210,777)	(4,197)	(14,297)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>200,677</u>	<u>(210,777)</u>	<u>(4,197)</u>	<u>(14,297)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2023.

12. DESIGNATED FUNDS

To cover anticipated future expenditure, funds are being built up in a reserve account and held in a Charity Commission investment. At the year end the balances were as follows:-

	£
Contingency fund	26,000
Extraordinary repair fund	10,000
Robert Moss Will Trust	1,505

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

13. DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Hall	Fund Raising	Bar	2023 Total	Hall	Bar	2022 Total
<b>Income</b>							
Operational income	33,614	16,772	33,586	83,972	41,366	54,894	96,260
Solar panel income	2,090	-	-	2,090	5,037	-	5,037
	<u>35,704</u>	<u>16,772</u>	<u>33,586</u>	<u>86,062</u>	<u>46,403</u>	<u>54,894</u>	<u>101,297</u>
<b>Direct expenditure</b>							
Event costs	14,185	3,080	-	17,265	15,813	-	15,813
Water	188	-	-	188	811	-	811
Light and heat	5,908	-	-	5,908	8,649	-	8,649
Light and heat prior year adjustment	-	-	-	-	1,170	-	1,170
Cleaner's wages	5,090	-	-	5,090	5,981	-	5,981
Cleaning materials	1,346	-	-	1,346	3,609	-	3,609
Caretakers wages	2,796	-	-	2,796	3,214	-	3,214
Booking secretary	4,016	-	-	4,016	1,217	-	1,217
Waste disposal	1,210	-	-	1,210	958	-	958
Bar supplies	-	6,747	15,743	22,490	-	26,404	26,404
Bar steward and bar wages	-	4,205	9,813	14,018	-	16,886	16,886
	<u>34,739</u>	<u>14,032</u>	<u>25,556</u>	<u>74,327</u>	<u>41,422</u>	<u>43,290</u>	<u>84,712</u>
<b>Gross Surplus</b>	<u>965</u>	<u>2,740</u>	<u>8,030</u>	<u>11,735</u>	<u>4,981</u>	<u>11,604</u>	<u>16,585</u>
<b>Other income</b>							
Donations				-			1,320
Net fundraising income				-			1,170
Fixed asset investment dividends received				3,347			3,292
Government grants received				-			3,667
Deposit account interest				387			135
				<u>15,469</u>			<u>26,169</u>
<b>Support and overhead costs</b>							
Insurance			324			2,253	
Printing, postage and stationery			363			555	
Advertising			260			803	
Telephone & broadband			1,328			1,758	
Repairs and maintenance			1,419			2,503	
Gardens			604			990	
Accountancy			2,059			2,034	
Stocktaker			600			560	
Sundry expenses			174			838	
Bank charges			-			159	
Operational administration			1,167			3,346	
Financial administration			6,311			3,650	
Donations			-			320	
Depreciation			9,107	23,716		8,253	28,022
				<u>(8,247)</u>			<u>(1,853)</u>
<b>Net income</b>				<u>(8,247)</u>			<u>(1,853)</u>

**Analysis of Hall Bookings**

	2023	2022
School Hire	-	170
U3A	13,046	14,730
Private Functions	13,711	19,392
Mawdesley Tennis Club	824	354
MAD	3,542	2,061
Church	150	1,620
Scouts / Beavers	-	428
Chorley Council	800	668
Choir / Band	1,054	689
Kimber	400	132
Other	87	1,122
	<u>33,614</u>	<u>41,366</u>

**MAWDESLEY VILLAGE HALL**

England & Wales - Charity number 521251

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022  
FOR  
MAWDESLEY VILLAGE HALL**

Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

MAWDESLEY VILLAGE HALL

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FOR THE YEAR ENDED 31ST DECEMBER 2022

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**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

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The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are the maintaining and managing of a village hall for the use of the inhabitants of the parish of Mawdesley without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

**Public benefit**

The Trustees confirm they have regard for the Public Benefit guidance issued by the Charity Commission as the Charities Act 2011 requires the Charity to demonstrate the public benefit of our aims.

The Charity's purpose is to benefit the public by providing a village hall for the use of the inhabitants of Mawdesley.

**ACHIEVEMENT AND PERFORMANCE**

2022 was our first full year of operation after the Covid restrictions.

The end of Year Accounts for 2022 reflects what has been a very busy and challenging year.

From a financial aspect the major change during the year was the introduction of the Xero accountancy system. This system now allows us to provide far more accurate financial information and reports. Thanks must go to Mrs Gurby Woods for making the smooth transition to the new system

A great deal of time and effort has been spent during the year dealing with Waterplus Ltd (Water & Drainage Provider) and EDF (Electricity Supplier). Both these companies grossly over invoiced us during the year and only after numerous telephone calls and emails did we finally get them to accept our meter readings and issue the credit notes due.

Moving forward it is essential that the Trustees ensure that accurate meter readings are sent to service providers each month.

During 2022 no major capital works were undertaken, apart from the upgrading of the garden areas. This work was funded by the Bert Moss legacy.

We did however see the benefit of the upgrading works undertaken in 2020 and 2021 together with active marketing, resulting in Hall Bookings and Bar Takings reached an all-time high level of £96,260.

Unfortunately the ever increasing staff costs and overheads have reduced the profitability of the operation.

Our Investment Account continues to perform well, with dividends of £3,292 which is slightly higher than 2021. We ended the year with £10,000 in our Easy Access Deposit Account and have managed to maintain a good workable balance in our Current Account during the year. Our overall financial situation remains strong.

Income from the solar panels at £5,037 - slightly down on the previous year.

Looking forward, 2023 will bring many new and difficult challenges, with ever increasing staff and energy costs, consideration should now be given to Trustees and helpers undertaking more of the management of the Hall.

It is Essential that we quickly return to profitability, in order to maintain our sound financial position.

As I advised at the last AGM I will be retiring from my position as Treasurer and Trustee on 17th April 2023.

I wish the Trustees Good Luck for the future and long may the Hall continue to provide an excellent facility for our Village.

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

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**FINANCIAL REVIEW**

**Financial position**

The charity shows a net decrease in funds for the year of £16,180 (2021 increase - £26,987). The charge for depreciation in 2022, which is a non cash movement, is £8,253. During the year £9,792 has been spent on fixed assets. The downturn results compared to 2021 has been identified as being attributable to the rise heat and lights costs and investment in professional services to facilitate the upgrading of the internal accounting systems.

In addition, for the first time since the initial investment was acquired, the COIF Investment Fund has seen a fall in annual value of £14,327. This is symptomatic of the downturn in the global investment markets during 2022.

**Reserves policy**

At 31 December 2022 the charity held unrestricted funds totalling £336,925 (2021 - £353,105). Of this, £193,872 (2021 - £192,333) was held as fixed assets and £110,242 (2021 - £124,569) as an investment with Charity Commission. This Charity Commission investment has no restrictions to access.

This leaves a surplus of unrestricted funds of £143,053 (2021 - £160,772).

The creation of the 'Mr. & Mrs. Bert Moss Garden' within the car park continued during 2022. The remaining balance on the fund after the expenditure to date stands at £9,720.

The level of the contingency fund has been set at £28,000 to cover one year's fixed overhead plus an allowance for the caretaker, water and heat and light, less the charge for depreciation as this is a non cash expense.

The extraordinary repairs fund has been set at £13,000. This includes a general provision of £10,000 plus the estimated net cost to the upgrade of the tables and chairs in the lounge.

Excluding designated funds the charity has surplus unrestricted funds of £92,333 (2021 - £93,476).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The Constitution was amended just prior to the last AGM and there are now have 9 elected Trustees, with the option to co-opt a further 3.

Organisation representatives are no longer Trustees.

Organisation representatives are Cllr Martin Boardman, Chorley BC; Hilda McAughey, MADS; Martin Trengove, Cricket Club; John Latham, u3a.

Mawdesley Parish Council will be appointing a new representative to take the place of Roger Mallows, who has moved out of the village.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

521251

**Principal address**

Hurst Green  
Mawdesley  
Ormskirk  
Lancashire  
L40 2QT

MAWDESLEY VILLAGE HALL  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST DECEMBER 2022

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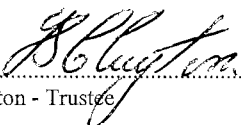
**Trustees**

Mr F Robertson (resigned 29/1/2023)  
Mrs T A Dunne (resigned 11/4/2022)  
Mrs B D Nichols  
Mr I Clayton  
Mr D R G Johnston  
Mrs S English  
Mr K Mitchell  
Mr M Travis  
Mrs R L Mills (resigned 28/3/2023)  
Mr M Woods (appointed 12/12/2022)

**Independent Examiner**

Mr James Pendlebury ATT  
Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

Approved by order of the board of trustees on 17/4/2023 and signed on its behalf by:

  
.....  
Mr I Clayton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MAWDESLEY VILLAGE HALL**

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**Independent examiner's report to the trustees of Mawdesley Village Hall**

I report to the charity trustees on my examination of the accounts of Mawdesley Village Hall (the Trust) for the year ended 31st December 2022.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr James Pendlebury ATT  
Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

Date: .....

17/4/2023

MAWDESLEY VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Bar		54,894	17,918
Operation of village hall		45,033	41,279
Other trading activities	2	7,527	5,373
Investment income	3	3,427	3,212
<b>Total</b>		<u>110,881</u>	<u>67,782</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Bar		43,290	14,748
Operation of village hall		69,444	41,582
<b>Total</b>		<u>112,734</u>	<u>56,330</u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,853)	11,452
<b>Other recognised gains/(losses)</b>			
Gains/(losses) on revaluation of fixed assets		(14,327)	15,535
<b>Net movement in funds</b>		(16,180)	26,987
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		353,105	326,118
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>336,925</u></u>	<u><u>353,105</u></u>

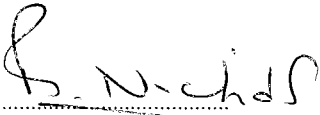
The notes form part of these financial statements

MAWDESLEY VILLAGE HALL

BALANCE SHEET  
31ST DECEMBER 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	193,872	192,333
Investments	6	110,242	124,569
		<u>304,114</u>	<u>316,902</u>
<b>CURRENT ASSETS</b>			
Stocks	7	3,261	2,129
Debtors	8	5,900	5,147
Cash at bank and in hand		25,847	30,082
		<u>35,008</u>	<u>37,358</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(2,197)	(1,155)
		<u>32,811</u>	<u>36,203</u>
<b>NET CURRENT ASSETS</b>			
		<u>336,925</u>	<u>353,105</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>336,925</u>	<u>353,105</u>
<b>NET ASSETS</b>			
		<u>336,925</u>	<u>353,105</u>
<b>FUNDS</b>			
Unrestricted funds	10	336,925	353,105
<b>TOTAL FUNDS</b>			
		<u>336,925</u>	<u>353,105</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17th April and were signed on its behalf by:

  
Mrs B D Nichols - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Investments**

All Investments are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price.

All realised and unrealised gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and the original cost of the investment. Unrealised gains and losses are calculated as the difference between market value at the end of the year and opening market values. Realised and unrealised gains and losses are combined in the Statement of Financial Activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building and improvements	- 2% straight line
Equipment and tools	- 25% on reducing balance
Furniture and fittings	- 25% on reducing balance
Solar panels	- 5% straight line

**Stocks**

Stock is included at the lower of cost and estimated selling price after making due provision for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	1,170	304
Solar panel income	5,037	5,069
Miscellaneous donations	1,320	-
	<u>7,527</u>	<u>5,373</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Fixed asset investment dividends received	3,292	3,208
Deposit account interest	135	4
	<u>3,427</u>	<u>3,212</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year no payments were made to any trustees.

Payments to Trustees are permitted under the terms of a supplemental deed to the charity's Declaration of Trust dated 14th July 2015 and are made in accordance with section 185 of the Charities Act 2011.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

5. TANGIBLE FIXED ASSETS

	Land £	Building and improvements £	Moss garden £
<b>COST</b>			
At 1st January 2022	1,217	158,985	4,204
Additions	-	-	6,026
	<u>1,217</u>	<u>158,985</u>	<u>10,230</u>
At 31st December 2022	1,217	158,985	10,230
<b>DEPRECIATION</b>			
At 1st January 2022	108	9,675	-
Charge for year	36	3,180	-
	<u>144</u>	<u>12,855</u>	<u>-</u>
At 31st December 2022	144	12,855	-
<b>NET BOOK VALUE</b>			
At 31st December 2022	<u>1,073</u>	<u>146,130</u>	<u>10,230</u>
At 31st December 2021	<u>1,109</u>	<u>149,310</u>	<u>4,204</u>

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022

5. TANGIBLE FIXED ASSETS - continued

	Equipment and tools £	Furniture and fittings £	Solar panels £	Totals £
<b>COST</b>				
At 1st January 2022	13,858	16,089	29,490	223,843
Additions	220	3,546	-	9,792
At 31st December 2022	14,078	19,635	29,490	233,635
<b>DEPRECIATION</b>				
At 1st January 2022	7,931	7,896	5,900	31,510
Charge for year	1,514	2,048	1,475	8,253
At 31st December 2022	9,445	9,944	7,375	39,763
<b>NET BOOK VALUE</b>				
At 31st December 2022	4,633	9,691	22,115	193,872
At 31st December 2021	5,927	8,193	23,590	192,333

The cost of building and improvements is shown net of grants of £129,110.

6. FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1st January 2022	124,569
Revaluations	(14,327)
At 31st December 2022	110,242
<b>NET BOOK VALUE</b>	
At 31st December 2022	110,242
At 31st December 2021	124,569

There were no investment assets outside the UK.

Cost or valuation at 31st December 2022 is represented by:

	Unlisted investments £
Valuation in 2019	2,683
Valuation in 2020	6,351
Valuation in 2021	15,535
Valuation in 2022	(14,327)
Cost	100,000
	110,242



MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	67,782	(56,330)	15,535	26,987
<b>TOTAL FUNDS</b>	<u>67,782</u>	<u>(56,330)</u>	<u>15,535</u>	<u>26,987</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	326,118	10,807	336,925
<b>TOTAL FUNDS</b>	<u>326,118</u>	<u>10,807</u>	<u>336,925</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	178,663	(169,064)	1,208	10,807
<b>TOTAL FUNDS</b>	<u>178,663</u>	<u>(169,064)</u>	<u>1,208</u>	<u>10,807</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022.

12. DESIGNATED FUNDS

To cover anticipated future expenditure, funds are being built up in a reserve account and held in a Charity Commission investment. At the year end the balances were as follows:-

	£
Contingency fund	28,000
Extraordinary repair fund	13,000
Robert Moss Will Trust	9,770

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

13. DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Hall	Bar	2022 Total	Hall	Bar	2021 Total
<b>Income</b>						
Hall bookings	41,366	-	41,366	20,161	-	20,161
Bar takings	-	54,894	54,894	-	17,918	17,918
Solar panel income	5,037	-	5,037	5,069	-	5,069
	<u>46,403</u>	<u>54,894</u>	<u>101,297</u>	<u>25,230</u>	<u>17,918</u>	<u>43,148</u>
<b>Direct expenditure</b>						
Event costs	15,813	-	15,813	2,387	-	2,387
Water	811	-	811	2,848	-	2,848
Light and heat	8,649	-	8,649	567	-	567
Light and heat prior year adjustment	1,170	-	1,170	-	-	-
Cleaner's wages	5,981	-	5,981	3,837	-	3,837
Cleaning materials	3,609	-	3,609	1,149	-	1,149
Caretakers wages	3,214	-	3,214	2,660	-	2,660
Caretakers furlough income	-	-	-	(426)	-	(426)
Booking secretary	1,217	-	1,217	1,425	-	1,425
Waste disposal	958	-	958	699	-	699
Bar supplies	-	26,404	26,404	-	8,366	8,366
Bar steward and bar wages	-	16,886	16,886	-	6,382	6,382
Bar steward furlough income	-	-	-	-	(1,559)	(1,559)
	<u>41,422</u>	<u>43,290</u>	<u>84,712</u>	<u>15,146</u>	<u>13,189</u>	<u>28,335</u>
<b>Gross Surplus</b>	<u>4,981</u>	<u>11,604</u>	16,585	<u>10,084</u>	<u>4,729</u>	14,813
<b>Other income</b>						
Donations			1,320			-
Net fundraising income			1,170			304
Fixed asset investment dividends received			3,292			3,208
Government grants received			3,667			16,335
Deposit account interest			135			4
			<u>26,169</u>			<u>34,664</u>
<b>Support and overhead costs</b>						
Insurance		2,253			2,015	
Printing, postage and stationery		555			248	
Advertising		803			102	
Telephone & broadband		1,758			1,319	
Repairs and maintenance		2,503			3,796	
Gardens		990			1,428	
Accountancy		2,034			691	
Stocktaker		560			-	
Sundry expenses		838			519	
Bank charges		159			597	
Operational administration		3,346			3,800	
Financial administration		3,650			4,275	
Administration furlough income		-			(2,798)	
Donations		320			-	
Depreciation		8,253	28,022		7,220	23,212
			<u>(1,853)</u>			<u>11,452</u>
<b>Net income</b>			<u>(1,853)</u>			<u>11,452</u>
<b>Analysis of Hall Bookings</b>			<b>2022</b>			<b>2021</b>
Auntie Jean's Pre School			-			4,173
School Hire			170			-
U3A			14,730			7,775
Private Functions			19,524			6,395
Mawdesley Tennis Club			354			158
MAD			2,061			349
Church			1,620			-
Scouts / Beavers			428			42
Chorley Council			668			88
Elections			-			380
Choir / Band			689			498
Other			1,122			303
			<u>41,366</u>			<u>20,161</u>

This page does not form part of the statutory financial statements

**MAWDESLEY VILLAGE HALL**

England & Wales - Charity number 521251

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# Accounts

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REGISTERED CHARITY NUMBER: 521251

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
MAWDESLEY VILLAGE HALL**

Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

**MAWDESLEY VILLAGE HALL**  
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**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are the maintaining and managing of a village hall for the use of the inhabitants of the parish of Mawdesley without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

**Public benefit**

The Trustees confirm they have regard for the Public Benefit guidance issued by the Charity Commission as the Charities Act 2011 requires the Charity to demonstrate the public benefit of our aims.

The Charity's purpose is to benefit the public by providing a village hall for the use of the inhabitants of Mawdesley.

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**ACHIEVEMENT AND PERFORMANCE**

2021 can best be described as a year of two halves, from 1st January 2021 up to 6th July 2021 the Hall was closed due to lockdown restrictions, hence the end of year accounts for 2021 is a reflection of just 6 months activity.

For the first 6 months of the year we were heavily supported by Government Grants of £16,335 together with furlough grants for administration staff, caretaker and bar steward of £4,783. Without this support we would have had to have drawn from our reserves. In particular we need to thank Chorley B.C. for their continuing financial support.

During lockdown we took the opportunity to undertake a major refurbishment to the bar area at a cost of £28,972. Thanks are extended to Cllr M Boardman for his valuable input in this process. Internal redecoration of the Hall was also completed. With the help of a grant from Mawdesley Parish Council the external paved area to the rear of the Hall was extended and seating and tables provided.

A new sound system was installed on the stage, thanks to grant funding from Mawdesley Parish Council (MPC), which has proved invaluable for the many functions which are now taking place. A further grant application has recently been made to MPC for the improvement of the stage lighting. An upgrade of our website has been approved by Trustees. New stage curtains have recently been purchased and fitted. A smart TV has been installed in the Lounge, which can be used by hirers as required for meetings, etc., and a coffee machine has been installed on a trial basis.

A new defibrillator has been ordered and will shortly be installed in the porch, with funding received from many local organisations and Chorley B. C..

All these improvements, together with the toilet upgrading works completed in 2020, have been well received by all our customers and are greatly contributing to the high level of bookings for 2022 & 2023. Hire charges for 2022 and wedding fees to 2023 were agreed during the October meeting. Thanks go to Katherine Georgeson and Gurby Woods for all their efforts and assistance with the upturn in bookings.

It was very encouraging to see that the majority of the Hall users returned after the reopening. Hall bookings of £20,161 reflects the high volume of hall usage during the second half of the year. Bar takings of £17,918 for the same period was almost at pre- Covid levels. The bar refurbishment costs are already being repaid.

Regular Quiz Nights hosted by Andy Gaskell began in September, on Thursday evenings and are proving extremely popular and generating additional income for the hall. Andy is now also our resident DJ for functions although hirers still have the option to use their own if they so wish.

In conjunction with u3a a Food Bank/Toy collection day took place on 5th December, with once again our villagers proving overwhelmingly generous in their donations.

Mawdesley Preschool has recently closed after many years at the Hall. Their assets and effects have been transferred to Little Acorns, at St Peter's School, with the small tables and chairs being retained by us for use at children's parties

Our Investment Account continues to perform well, with dividends of £3,208, which is slightly higher than 2020. We ended the year with £20,500 in our Easy Access Deposit Account and have managed to maintain a workable balance in our Current Account during the year.

Income from the solar panels at £5,069 - slightly up on the previous year.

During the second half of the year a review of our contracts for Gas & Electricity was undertaken and as a result of this it was agreed that we would switch from both existing suppliers. Contracts have now been agreed with Avanti Gas & EDF. Whilst the changeover has been far from smooth we have now, thanks to the continuing efforts of Gurby Woods, resolved most of the issues.

Unfortunately, the same cannot be said for our relationship with our water supplier/ drainage provider Water Plus Ltd. The ongoing problems with this poorly performing company, including a proposed 800% increase in the cost of their services, have been highlighted in my monthly reports during 2021.

To date these issues have not been resolved and we have now requested the Consumer Council for Water (CCW) to mediate in the matter.

During 2021 we managed to obtain approval from the Trustees of the Bert Moss Legacy to use the funds for projects to improve the facilities within the Hall. The first stage of this ongoing project was the creation of the Mr. & Mrs. Bert Moss garden within the car park. This project has greatly enhanced the external appearance of the Hall and I must take this opportunity to thank Mr. David Johnston for all his efforts to ensure the successful completion of this project.

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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To end 2021 with a net income surplus of £11,452 and with all our reserves still intact is due to the time and effort of all the staff and Trustees. We have managed to come out of lockdown with an enhanced facility of which we can all be proud.

Following a change to the constitution effective 16 February 2021 organisational representatives are no longer trustees.

I would like to finish what I hope has been an upbeat report, on a personal note, I have now been the Treasurer during what has been the most challenging period of Mawdesley Village Hall and with the future looking secure, I feel that this is a good time for me to move on to other things. With this in mind I will be resigning as Treasurer at the AGM in 2023.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity shows a net increase in funds for the year of £26,987 (2020 - £3,218). The charge for depreciation in 2021, which is a non cash movement, is £7,220. During the year £38,136 has been spent on fixed assets. The upturn in results compared to 2020 has been identified as being attributable to the rise in bookings for private functions and increased bar revenue due to the gradual removal of Covid-19 related lockdown restrictions in the year.

##### **Reserves policy**

At 31 December 2021 the charity held unrestricted funds totalling £353,105 (2020 - £326,118). Of this, £192,333 (2020 - £161,417) was held as fixed assets and £124,569 (2020 - £109,034) as an investment with Charity Commission. This Charity Commission investment has no restrictions to access.

This leaves a surplus of unrestricted funds of £160,772 (2020 - £164,701).

With the consent of the trustees of the Robert Moss Will Trust, the charity has expended part of this fund creating the 'Mr. & Mrs. Bert Moss Garden' within the car park. The remaining balance on the fund after the initial expenditure stands at £15,796.

The level of the contingency fund has been set at £28,000 to cover one year's fixed overhead plus an allowance for the caretaker, water and heat and light, less the charge for depreciation as this is a non cash expense. In addition, it has been agreed to further increase the contingency fund by £5,000 to cover any further costs which may arise due to the ongoing dispute with Water Plus Limited. This brings the value of the contingency fund to £33,000.

The extraordinary repairs fund has been set at £18,500. This includes a general provision of £10,000 plus the estimated net cost to the hall of the proposed upgrades to the flooring in the main hall and the external barge boards to take place in 2022.

Excluding designated funds the charity has surplus unrestricted funds of £93,476 (2020 - £82,701).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

The Constitution was amended just prior to the last AGM and there are now have 9 elected Trustees, with the option to co-opt a further 3.

Organisation representatives are no longer Trustees.

Organisation representatives are Cllr Martin Boardman, Chorley BC; Hilda McAughey, MADS; Martin Trengove, Cricket Club; John Latham, u3a.

Mawdesley Parish Council will be appointing a new representative to take the place of Roger Mallows, who has moved out of the village.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

521251

MAWDESLEY VILLAGE HALL  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021

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**Principal address**

Hurst Green  
Mawdesley  
Ormskirk  
Lancashire  
L40 2QT


**Trustees**

Mr F Robertson  
Mr M Trengove (resigned 18.5.21)  
Mrs T A Dunne  
Mrs B D Nichols  
Mr J S Radford (resigned 18.5.21)  
Mr I Clayton  
Mrs L V Pascoe (resigned 20.9.21)  
Mr J Poole (resigned 18.5.21)  
Mr M W Boardman (resigned 18.5.21)  
Mrs H McAughey (resigned 18.5.21)  
Mr D R G Johnston  
Mr R Mallows (resigned 18.5.21)  
Mrs S English  
Mr K Mitchell  
Mr M Travis (appointed 18.5.21)  
Mrs R L Mills (appointed 13.9.21)

**Independent Examiner**

Mr James Pendlebury ATT  
Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

Approved by order of the board of trustees on 11 April 2022 and signed on its behalf by:



Mr I Clayton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MAWDESLEY VILLAGE HALL**

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**Independent examiner's report to the trustees of Mawdesley Village Hall**

I report to the charity trustees on my examination of the accounts of Mawdesley Village Hall (the Trust) for the year ended 31 December 2021.

**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').

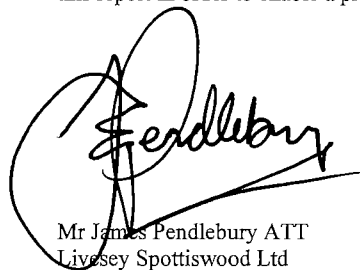
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr James Pendlebury ATT  
Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

11 April 2022

**MAWDESLEY VILLAGE HALL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	2021 Unrestricted funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Operation of village hall		59,197	35,112
Other trading activities	2	5,373	4,901
Investment income	3	3,212	3,287
Other income		<u>-</u>	<u>85</u>
<b>Total</b>		67,782	43,385
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Operation of village hall		<u>56,330</u>	<u>46,518</u>
<b>NET INCOME/(EXPENDITURE)</b>		11,452	(3,133)
 <b>Other recognised gains/(losses)</b>			
Gains on revaluation of fixed assets		<u>15,535</u>	<u>6,351</u>
<b>Net movement in funds</b>		26,987	3,218
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>326,118</u>	<u>322,900</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>353,105</u></u>	<u><u>326,118</u></u>

The notes form part of these financial statements

MAWDESLEY VILLAGE HALL

BALANCE SHEET  
31 DECEMBER 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	192,333	161,417
Investments	6	<u>124,569</u>	<u>109,034</u>
		316,902	270,451
<b>CURRENT ASSETS</b>			
Stocks	7	2,129	1,691
Debtors	8	5,147	-
Cash at bank and in hand		<u>30,082</u>	<u>55,651</u>
		37,358	57,342
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,155)	(1,675)
		<u>36,203</u>	<u>55,667</u>
<b>NET CURRENT ASSETS</b>			
		<u>36,203</u>	<u>55,667</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		353,105	326,118
<b>NET ASSETS</b>			
		<u>353,105</u>	<u>326,118</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>353,105</u>	<u>326,118</u>
<b>TOTAL FUNDS</b>			
		<u>353,105</u>	<u>326,118</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 April 2022 and were signed on its behalf by:

Mr F Robertson - Trustee



The notes form part of these financial statements

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Investments**

All Investments are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price.

All realised and unrealised gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and the original cost of the investment. Unrealised gains and losses are calculated as the difference between market value at the end of the year and opening market values. Realised and unrealised gains and losses are combined in the Statement of Financial Activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building and improvements	- 2% straight line
Equipment and tools	- 25% on reducing balance
Furniture and fittings	- 25% on reducing balance
Solar panels	- 5% straight line

**Stocks**

Stock is included at the lower of cost and estimated selling price after making due provision for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	304	60
Solar panel income	<u>5,069</u>	<u>4,841</u>
	<u>5,373</u>	<u>4,901</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Fixed asset investment dividends received	3,208	3,145
Deposit account interest	<u>4</u>	<u>142</u>
	<u>3,212</u>	<u>3,287</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year no payments were made to any trustees.

Payments to Trustees are permitted under the terms of a supplemental deed to the charity's Declaration of Trust dated 14th July 2015 and are made in accordance with section 185 of the Charities Act 2011.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. TANGIBLE FIXED ASSETS

	Land £	Building and improvements £	Moss garden £
<b>COST</b>			
At 1 January 2021	1,217	131,330	-
Additions	<u>-</u>	<u>27,655</u>	<u>4,204</u>
At 31 December 2021	<u>1,217</u>	<u>158,985</u>	<u>4,204</u>
<b>DEPRECIATION</b>			
At 1 January 2021	72	6,783	-
Charge for year	<u>36</u>	<u>2,892</u>	<u>-</u>
At 31 December 2021	<u>108</u>	<u>9,675</u>	<u>-</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>1,109</u>	<u>149,310</u>	<u>4,204</u>
At 31 December 2020	<u>1,145</u>	<u>124,547</u>	<u>-</u>

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

5. TANGIBLE FIXED ASSETS - continued

	Equipment and tools £	Furniture and fittings £	Solar panels £	Totals £
<b>COST</b>				
At 1 January 2021	11,919	11,751	29,490	185,707
Additions	<u>1,939</u>	<u>4,338</u>	<u>-</u>	<u>38,136</u>
At 31 December 2021	<u>13,858</u>	<u>16,089</u>	<u>29,490</u>	<u>223,843</u>
<b>DEPRECIATION</b>				
At 1 January 2021	6,399	6,611	4,425	24,290
Charge for year	<u>1,532</u>	<u>1,285</u>	<u>1,475</u>	<u>7,220</u>
At 31 December 2021	<u>7,931</u>	<u>7,896</u>	<u>5,900</u>	<u>31,510</u>
<b>NET BOOK VALUE</b>				
At 31 December 2021	<u>5,927</u>	<u>8,193</u>	<u>23,590</u>	<u>192,333</u>
At 31 December 2020	<u>5,520</u>	<u>5,140</u>	<u>25,065</u>	<u>161,417</u>

The cost of building and improvements is shown net of grants of £129,110.

6. FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 January 2021	109,034
Revaluations	<u>15,535</u>
At 31 December 2021	<u>124,569</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>124,569</u>
At 31 December 2020	<u>109,034</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Unlisted investments £
Valuation in 2019	2,683
Valuation in 2020	6,351
Valuation in 2021	15,535
Cost	<u>100,000</u>
	<u>124,569</u>

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

<b>7.</b>	<b>STOCKS</b>	2021	2020
		£	£
	Stocks	<u>2,129</u>	<u>1,691</u>
<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2021	2020
		£	£
	Other debtors	1,170	-
	Prepayments and accrued income	<u>3,977</u>	<u>-</u>
		<u>5,147</u>	<u>-</u>
<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2021	2020
		£	£
	Trade creditors	-	875
	Accruals and deferred income	<u>1,155</u>	<u>800</u>
		<u>1,155</u>	<u>1,675</u>

<b>10.</b>	<b>MOVEMENT IN FUNDS</b>		
		At 1/1/21	Net movement in funds
		£	£
	<b>Unrestricted funds</b>		At 31/12/21
	General fund	326,118	26,987
		<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>326,118</u>	<u>26,987</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	67,782	(56,330)	15,535	26,987
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>67,782</u>	<u>(56,330)</u>	<u>15,535</u>	<u>26,987</u>

**Comparatives for movement in funds**

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
<b>Unrestricted funds</b>			
General fund	322,900	3,218	326,118
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>322,900</u>	<u>3,218</u>	<u>326,118</u>

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	43,385	(46,518)	6,351	3,218
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>43,385</u>	<u>(46,518)</u>	<u>6,351</u>	<u>3,218</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	322,900	30,205	353,105
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>322,900</u>	<u>30,205</u>	<u>353,105</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	111,167	(102,848)	21,886	30,205
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>111,167</u>	<u>(102,848)</u>	<u>21,886</u>	<u>30,205</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

12. DESIGNATED FUNDS

To cover anticipated future expenditure, funds are being built up in a reserve account and held in a Charity Commission investment. At the year end the balances were as follows:-

	£
Contingency fund	33,000
Extraordinary repair fund	18,500
Robert Moss Will Trust	15,796

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

13. DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Hall	Bar	2021 Total	Hall	Bar	2020 Total
<b>Income</b>						
Hall bookings	20,161	-	20,161	12,588	-	12,588
Bar takings	-	17,918	17,918	-	1,848	1,848
Solar panel income	5,069	-	5,069	4,841	-	4,841
	<u>25,230</u>	<u>17,918</u>	<u>43,148</u>	<u>17,429</u>	<u>1,848</u>	<u>19,277</u>
<b>Direct expenditure</b>						
Event costs	2,387	-	2,387	-	-	-
Water	2,848	-	2,848	1,180	-	1,180
Light and heat	567	-	567	3,000	-	3,000
Cleaner's wages	3,837	-	3,837	2,586	-	2,586
Cleaning materials	1,149	-	1,149	2,229	-	2,229
Caretakers wages	2,660	-	2,660	2,736	-	2,736
Caretakers furlough income	(426)	-	(426)	(704)	-	(704)
Booking secretary	1,425	-	1,425	1,478	-	1,478
Waste disposal	699	-	699	1,093	-	1,093
Bar supplies	-	8,366	8,366	-	1,821	1,821
Bar steward and bar wages	-	6,382	6,382	-	4,129	4,129
Bar steward furlough income	-	(1,559)	(1,559)	-	(2,588)	(2,588)
	<u>15,146</u>	<u>13,189</u>	<u>28,335</u>	<u>13,598</u>	<u>3,362</u>	<u>16,960</u>
<b>Gross Surplus</b>	<u>10,084</u>	<u>4,729</u>	14,813	<u>3,831</u>	<u>(1,514)</u>	2,317
<b>Other income</b>						
Donations			-			-
Net fundraising income			304			60
Fixed asset investment dividends received			3,208			3,145
Government grants received			16,335			12,735
Profit on disposal of fixed assets			-			85
Deposit account interest			4			142
			<u>34,664</u>			<u>18,484</u>
<b>Support and overhead costs</b>						
Insurance		2,015			2,100	
Printing, postage and stationery		248			394	
Advertising		102			25	
Telephone & broadband		1,319			1,236	
Repairs and maintenance		3,796			4,964	
Gardens		1,428			990	
Performing Rights Society		-			388	
Accountancy		691			624	
Legal and professional fees		-			500	
Stocktaker		-			90	
Sundry expenses		519			178	
Bank charges		597			227	
Operational administration		3,800			3,337	
Financial administration		4,275			3,753	
Administration furlough income		(2,798)			(4,649)	
Depreciation		7,220	23,212		7,460	21,618
<b>Net income</b>			<u>11,452</u>			<u>(3,133)</u>
<b>Analysis of Hall Bookings</b>			<u>2021</u>			<u>2020</u>
Auntie Jean's Pre School			4,173			2,250
School Hire			-			2,550
U3A			7,775			3,112
Private Functions			6,395			732
Mawdesley Tennis Club			158			933
MAD			349			1,021
Scouts / Beavers			42			490
Chorley Council			88			155
Elections			380			50
Choir/ Band			498			681
Other			303			613
			<u>20,161</u>			<u>12,588</u>

This page does not form part of the statutory financial statements

**MAWDESLEY VILLAGE HALL**

England & Wales - Charity number 521251

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# Accounts

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REGISTERED CHARITY NUMBER: 521251

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
MAWDESLEY VILLAGE HALL**

Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

**MAWDESLEY VILLAGE HALL**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are the maintaining and managing of a village hall for the use of the inhabitants of the parish of Mawdesley without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

**Public benefit**

The Trustees confirm they have regard for the Public Benefit guidance issued by the Charity Commission as the Charities Act 2011 requires the Charity to demonstrate the public benefit of our aims.

The Charity's purpose is to benefit the public by providing a village hall for the use of the inhabitants of Mawdesley.

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**ACHIEVEMENT AND PERFORMANCE**

The last year has been the most challenging year in the history of Mawdesley Village Hall. As a result of the lockdown due to the Covid-19 pandemic, the Hall has been closed down for almost 9 months.

The lockdown restrictions resulted in a reduction in hall bookings and bar takings of £34,328. This position would have been extremely damaging to our previous sound financial state had we not received significant Government funding and Furlough payments. During 2020 these payments totalled £12,735 from Chorley B.C. and £7,941 in Furlough payments.

Angela Nicholls continues to provide invaluable advice and assistance in the securing of the relevant Government Grants for the Hall, and as always we are grateful for all her efforts.

We were delighted to be able to offer the hire of the main hall and annexe to St Peter's Primary School for a few weeks during July, to enable the all the children from all year groups to complete the school year in a socially distanced manner, in compliance with Government guidelines. This provided much needed additional income for the hall.

The banking arrangements and investments that were put in place in 2019, continue to serve us well and return on our investments in 2020 was £3,154 compared with £1,556 for 2019. It should be noted that to date the returns in 2021 are holding up well.

Another positive note is the tighter discipline that is now in place to monitor and control expenditure and overheads. The management information that we now have access to has resulted in the setting of more detailed and workable budgets.

During the year, the much needed refurbishment to the toilets in the main Hall was completed at a final cost of £33,447. Grants toward this work were generously awarded by Mawdesley Parish Council (2 x £2,500) and the National Lottery (£10,000).

Work began in 2020 on the redecorating of the foyer and the porch, followed by the decoration of the lounge and the main hall. Thanks to Tony McAughey and Geoff Thomas for their ongoing and dedicated efforts, meaning the Hall will be in excellent condition when we are able to reopen. Thanks must also go to Marlene Blackburn and John Davey, who have continued to maintain the premises to their usual excellent standards during the closure

During 2020 a professional revaluation of the building and surrounding car park was undertaken and our insurance cover has increased resulting in an increased premium of £407.

In October an extra meeting was held to discuss the possibility of Food Bank/Toy & Gift collections, which were agreed to be held on Saturday mornings from 14 November to 5 December. We were able to take food donations to 4 Food Banks during the period. A huge number of toys and gifts were also donated, and these were collected by various charities, via Chorley Borough Council. Many thanks are due to our volunteer Trustees and Staff, as well as to our villagers.

Hire charges for 2021 and wedding fees to 2022 were agreed during the October meeting.

A Wi-Fi booster was purchased and installed in December to ensure that the internet and central heating systems operate efficiently.

Discussion has been ongoing since August regarding the structure of our Committee and Constitution and proposed changes are likely to be implemented in the near future. A proposal for a group of "Friends of Mawdesley Village Hall" has been agreed and advertised in the hope of providing volunteers for projects as and when needed.

The Trustees have recently approved the proposal for a Bar Extension to be paid for from Village Hall funds, and Cllr Martin Boardman is leading this project.

Much discussion took place during the year on how we could unlock the Bert Moss Legacy Fund and use the money to improve the facilities within the Hall. After discussions with the solicitor for the legacy trust and the Charity Commission we now have an agreed route to achieve this objective. Although more work is required, it is envisaged that redirection of these funds will be completed within the next few months and details of the proposed project can then be finalised.

Mawdesley Preschool has now returned to the Hall and continues to be our only current source of income.

This year one of our objectives will be to obtain a more competitive deal for the supply of our energy needs. The existing agreement expires on 7th October 2021.

Looking forward, 2021 will yet again be a very difficult and challenging year, particularly with the lack of any hire income until after June/July, however, we do now have in place the correct strategy to continue.

The Hall remains a valuable asset to our community, and it is our hope to see it continue to be well used by hirers from our village and from the surrounding area when the Covid restrictions are lifted in the coming months.

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**FINANCIAL REVIEW**

**Financial position**

The charity shows a net increase in funds for the year of £3,218 (2019 £2,000). The charge for depreciation in 2020, which is a non cash movement, is £7,460. During the year £20,742 has been spent on fixed assets. The downturn in results compared to 2019 has been identified as being directly attributable to a fall in bookings for private functions due to Covid-19 related lockdown in the year.

**Reserves policy**

At 31 December 2020 the charity held unrestricted funds totalling £326,118 (2019 - £322,900). Of this, £161,417 (2019 - £148,135) was held as fixed assets and £109,034 (2019 £102,683) as an investment with Charity Commission. This Charity Commission investment has no restrictions to access.

This leaves a surplus of unrestricted funds of £164,701 (2019 - £174,765).

The charity has maintained its current level of funds designated to the Robert Moss Will Trust in the sum of £20,000.

The level of the contingency fund has been set at £22,000 to cover one year's fixed overhead plus an allowance for the caretaker, less the charge for depreciation as this is a non cash expense. In addition, it has been agreed to further increase the contingency fund by £5,000 to cover any further costs arising due to the impact of COVID-19. This brings the value of the contingency fund for 2021 to £27,000.

The extraordinary repairs fund has been set at £35,000. This includes a general provision of £10,000 plus the estimated net cost to the hall of the proposed bar upgrade to take place in 2021.

Excluding designated funds the charity has surplus unrestricted funds of £87,001 (2019 - £99,765).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

The board of trustees, also known as 'the committee', shall consist of a minimum of five elected members and a maximum of nine elected members and twelve representative members and may include not more than three co-opted members. The representative members are appointed by the following organisations:

Mawdesley Amateur Dramatics  
Mawdesley Bowling Club  
Mawdesley Bridge Club  
Mawdesley British Legion  
Mawdesley Conservative Club  
Mawdesley Cricket Club  
Mawdesley Parish Council  
Mawdesley Tennis Club  
Mawdesley and Neighbouring Villages U3A  
Mawdesley Women's Institute  
St Peters Parish Church  
Chorley Borough Council

All members of the committee shall retire from office together at the end of the annual general meeting after the date on which they came into office but they may be re-elected or re-appointed.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

521251

**Principal address**

Hurst Green  
Mawdesley  
Ormskirk  
Lancashire  
L40 2QT

**MAWDESLEY VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Trustees**

Mr F Robertson  
Mrs M Y Smith (resigned 15/12/2020)  
Mr M Trengove  
Mrs V E Taylor (resigned 3/9/2020)  
Mrs T A Dunne  
Mrs B D Nichols  
Mr J S Radford  
Mr I Clayton  
Mrs V Harman (resigned 3/10/2020)  
Mrs L V Pascoe  
Mr J Poole  
Mr M W Boardman  
Mrs H McAughey  
Mr D R G Johnston  
Mr R Mallows  
Mrs S English (appointed 15/12/2020)  
Mr K Mitchell (appointed 6/10/2020)

**Independent Examiner**

Mr James Pendlebury ATT  
Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

Approved by order of the board of trustees on 18/3/2021 and signed on its behalf by:

  
.....  
Mr I Clayton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MAWDESLEY VILLAGE HALL**

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**Independent examiner's report to the trustees of Mawdesley Village Hall**

I report to the charity trustees on my examination of the accounts of Mawdesley Village Hall (the Trust) for the year ended 31 December 2020.

**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').

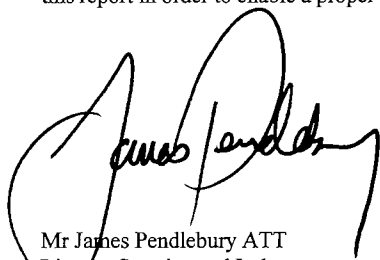
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr James Pendlebury ATT  
Livesey Spottiswood Ltd  
Chartered Accountants  
17 George Street  
St Helens  
Merseyside  
WA10 1DB

Date: 18/5/21

**MAWDESLEY VILLAGE HALL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Operation of village hall		35,112	48,764
Other trading activities	2	4,901	6,136
Investment income	3	3,287	2,051
Other income		85	-
<b>Total</b>		<u>43,385</u>	<u>56,951</u>
<b>EXPENDITURE ON</b>			
Raising funds		-	574
<b>Charitable activities</b>			
Operation of village hall		46,518	57,060
<b>Total</b>		<u>46,518</u>	<u>57,634</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(3,133)</u>	<u>(683)</u>
<b>Other recognised gains/(losses)</b>			
Gains on revaluation of fixed assets		6,351	2,683
<b>Net movement in funds</b>		3,218	2,000
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		322,900	320,900
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>326,118</u></u>	<u><u>322,900</u></u>


The notes form part of these financial statements

MAWDESLEY VILLAGE HALL

BALANCE SHEET  
31 DECEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	161,417	148,135
Investments	7	109,034	102,683
		<u>270,451</u>	<u>250,818</u>
<b>CURRENT ASSETS</b>			
Stocks	8	1,691	2,198
Debtors	9	-	205
Cash at bank and in hand		55,651	72,039
		<u>57,342</u>	<u>74,442</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(1,675)	(2,360)
		<u>55,667</u>	<u>72,082</u>
<b>NET CURRENT ASSETS</b>			
		<u>326,118</u>	<u>322,900</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>326,118</u>	<u>322,900</u>
<b>NET ASSETS</b>			
		<u>326,118</u>	<u>322,900</u>
<b>FUNDS</b>			
Unrestricted funds		<u>326,118</u>	<u>322,900</u>
<b>TOTAL FUNDS</b>			
		<u>326,118</u>	<u>322,900</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18/5/21 and were signed on its behalf by:

  
.....  
Mr F Robertson - Trustee

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Investments**

All Investments are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price.

All realised and unrealised gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and the original cost of the investment. Unrealised gains and losses are calculated as the difference between market value at the end of the year and opening market values. Realised and unrealised gains and losses are combined in the Statement of Financial Activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building and improvements	- 2% straight line
Equipment and tools	- 25% on reducing balance
Furniture and fittings	- 25% on reducing balance
Solar panels	- 5% straight line

**Stocks**

Stock is included at the lower of cost and estimated selling price after making due provision for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**MAWDESLEY VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>2.</b>	<b>OTHER TRADING ACTIVITIES</b>	2020	2019
		£	£
	Fundraising events	60	2,077
	Solar panel income	4,841	4,059
		<u>4,901</u>	<u>6,136</u>

<b>3.</b>	<b>INVESTMENT INCOME</b>	2020	2019
		£	£
	Fixed asset investment dividends received	3,145	1,556
	Deposit account interest	142	495
		<u>3,287</u>	<u>2,051</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

During the year Ms S Macrae (2019: Mrs M Scully) received payments totalling £118 (2019 - £218) for her role as Bookings Secretary.

Payments to Trustees are permitted under the terms of a supplemental deed to the charity's Declaration of Trust dated 14th July 2015 and are made in accordance with section 185 of the Charities Act 2011.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Operation of village hall	48,764
Other trading activities	6,136
Investment income	2,051
<b>Total</b>	<u>56,951</u>
 <b>EXPENDITURE ON</b>	
Raising funds	574
<b>Charitable activities</b>	
Operation of village hall	57,060
<b>Total</b>	<u>57,634</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(683)</u>
 <b>Other recognised gains/(losses)</b>	
Gains on revaluation of fixed assets	2,683
<b>Net movement in funds</b>	<u>2,000</u>

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

<b>5.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted fund £
	<b>RECONCILIATION OF FUNDS</b>	
	Total funds brought forward	320,900
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>322,900</u>
<b>6.</b>	<b>TANGIBLE FIXED ASSETS</b>	
		Building and improvements £
	Land £	Equipment and tools £
	<b>COST</b>	
	At 1 January 2020	11,789
	Additions	230
	Disposals	(100)
	At 31 December 2020	<u>11,919</u>
	<b>DEPRECIATION</b>	
	At 1 January 2020	4,686
	Charge for year	1,813
	Eliminated on disposal	(100)
	At 31 December 2020	<u>6,399</u>
	<b>NET BOOK VALUE</b>	
	At 31 December 2020	<u>5,520</u>
	At 31 December 2019	<u>7,103</u>
		Furniture and fittings £
		Solar panels £
		Totals £
	<b>COST</b>	
	At 1 January 2020	165,065
	Additions	20,742
	Disposals	(100)
	At 31 December 2020	<u>185,707</u>
	<b>DEPRECIATION</b>	
	At 1 January 2020	16,930
	Charge for year	7,460
	Eliminated on disposal	(100)
	At 31 December 2020	<u>24,290</u>
	<b>NET BOOK VALUE</b>	
	At 31 December 2020	<u>161,417</u>
	At 31 December 2019	<u>148,135</u>

**MAWDESLEY VILLAGE HALL**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. TANGIBLE FIXED ASSETS - continued**

The cost of building and improvements is shown net of grants of £129,110.

**7. FIXED ASSET INVESTMENTS**

		Unlisted investments £
<b>MARKET VALUE</b>		
At 1 January 2020		102,683
Revaluations		6,351
		<u>109,034</u>
At 31 December 2020		109,034
<b>NET BOOK VALUE</b>		
At 31 December 2020		<u>109,034</u>
At 31 December 2019		<u>102,683</u>

There were no investment assets outside the UK.

**8. STOCKS**

	2020	2019
	£	£
Stocks	1,691	2,198
	<u>1,691</u>	<u>2,198</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	-	205
	<u>-</u>	<u>205</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	875	1,000
Accrued expenses	800	1,360
	<u>1,675</u>	<u>2,360</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**MAWDESLEY VILLAGE HALL**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**12. DESIGNATED FUNDS**

To cover anticipated future expenditure, funds are being built up in a reserve account. At the year end the balances were as follows:-

	£
Contingency fund	27,000
Extraordinary repair fund	35,000
Robert Moss Will Trust	20,000

MAWDESLEY VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

13. DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Hall	Bar	2020 Total	Hall	Bar	2019 Total
<b>Income</b>						
Hall bookings	12,588	-	12,588	23,255	-	23,255
Bar takings	-	1,848	1,848	-	25,509	25,509
Solar panel income	4,841	-	4,841	4,059	-	4,059
	<u>17,429</u>	<u>1,848</u>	<u>19,277</u>	<u>27,314</u>	<u>25,509</u>	<u>52,823</u>
<b>Direct expenditure</b>						
Water	1,180	-	1,180	768	-	768
Light and heat	3,000	-	3,000	4,112	-	4,112
Cleaner's wages	2,586	-	2,586	4,899	-	4,899
Cleaning materials	2,229	-	2,229	1,715	-	1,715
Caretakers wages	2,736	-	2,736	-	-	-
Caretakers furlough income	(704)	-	(704)	-	-	-
Booking secretary	1,478	-	1,478	3,113	-	3,113
Waste disposal	1,093	-	1,093	959	-	959
Bar supplies	-	1,821	1,821	-	9,600	9,600
Bar steward and bar wages	-	4,129	4,129	-	6,566	6,566
Bar steward furlough income	-	(2,588)	(2,588)	-	-	-
	<u>13,598</u>	<u>3,362</u>	<u>16,960</u>	<u>15,566</u>	<u>16,166</u>	<u>31,732</u>
<b>Gross Surplus</b>	<u>3,831</u>	<u>(1,514)</u>	2,317	<u>11,748</u>	<u>9,343</u>	21,091
<b>Other income</b>						
Donations			-			-
Net fundraising income			60			1,503
Fixed asset investment dividends received			3,145			1,556
Government grants received			12,735			-
Profit on disposal of fixed assets			85			-
Deposit account interest			142			495
			<u>18,484</u>			<u>24,645</u>
<b>Support and overhead costs</b>						
Insurance		2,100			1,693	
Printing, postage and stationery		394			217	
Advertising		25			459	
Telephone & broadband		1,236			1,626	
Repairs and maintenance		4,964			4,168	
Gardens		990			985	
Performing Rights Society		388			388	
Accountancy		624			600	
Legal and professional fees		500			-	
Stocktaker		90			315	
Sundry expenses		178			374	
Bank charges		227			217	
Operational administration		3,337			2,990	
Financial administration		3,753			3,365	
Administration furlough income		(4,649)			-	
Depreciation		7,460	(21,618)		7,930	(25,328)
			<u>(3,133)</u>			<u>(683)</u>
<b>Net income</b>			<u>(3,133)</u>			<u>(683)</u>
<b>Analysis of Hall Bookings</b>			<b>2020</b>			<b>2019</b>
Auntie Jean's Pre School			2,250			2,344
U3A			3,112			6,529
Private Functions			1,197			5,547
Mawdesley Tennis Club			933			1,458
MAD			-			1,416
CSA Global			-			800
Scouts / Beavers			490			750
Chorley Council			155			500
Elections			50			1,520
School Hire			2,550			-
Choir/ Band			681			-
Other			1,269			2,391
			<u>12,688</u>			<u>23,255</u>

This page does not form part of the statutory financial statements