

# Middleton Village Hall (Warwickshire)

England & Wales · Charity number 522967

## Details

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Other names	MIDDLETON RECREATION ROOM, MIDDLETON RECREATION ROOM MIDDLETON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1964-01-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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## Activities

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**Objects:** VILLAGE HALL

**Activities:** Charity exists for the facilitation and provision of recreational, social and educational activities for residents and associates of the Parish of Middleton in North Warwickshire.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** MIDDLETON AND THE NEIGHBOURHOOD
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,288	£11,508	-	-
2024-03-31	£18,797	£16,206	-	-
2023-03-31	£90,938	£100,027	-	-
2022-03-31	£11,671	£10,290	-	-
2021-03-31	£17,854	£9,972	-	-

## Trustees

Name	Role	Appointed
Graham Smith		2017-07-04
Michael Anthony Jackson		2024-07-23
PETER JOHN ROTHERHAM		
Peter Johnathon Rawlins		2024-07-23
Phillip John Milligan		2022-03-01
Susan Courbet		2023-01-18

**Middleton Village Hall (Warwickshire)**

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# Accounts

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**DRAFT**

**2022/23  
ANNUAL REPORT**

**Middleton Recreation Room  
(Known as Middleton Village Hall)**

## **Our mission**

Middleton Village Hall Charity is registered with the Charities Commission for England and Wales, Charity Number 522967

The Hall was established for the benefit of those in the Parish of Middleton, for communal purposes, social entertainment and like recreational uses

## **Our History**

The Hall was established in 1925 by the Rt Hon. Michael Guy Percival (the Baron Middleton), the Hon. Tatton Lane Fox Willoughby and two others; The plot was increased in 1948 following a Deed of Gift for the improvement of that facility. (Deed of Gift 12<sup>th</sup> July 1948)

The Hall and its land is lodged with the Official Custodian. The Official Custodian is a corporation created by statute to hold land on behalf of charities; in practice he/she is a member of the Charity Commission's staff who is appointed to this role.

Over the past 5 years, the hall has undergone significant refurbishment and redecoration. An extension was added during 2022, achievable through a donation from HS2 (Groundworks Ltd) and generous donations and work from village residents

## **Trustees and Management Committee**

During the 2022/23 financial year the following served on the Management Committee, with some also being formal Trustees of the Charity;

Susan Courbet (Trustee)  
Mike Jackson  
Graham Smith (Trustee)  
Ed Jones  
Peter Rotherham (Trustee)  
Phil Milligan (Trustee)

Each member was a volunteer and carried the responsibility for the management of the hall, its safe running and its continued improvements.

## **Key Events in 2022/23**

### Hall Use

The hall continued to provide facilities for a number of clubs and societies. It was also used regularly by local (trading) associations and a number of villagers for their own celebrations. The users included:

- Middleton Art Society
- Middleton Badminton Club
- Middleton Friendship Group
- Temperley Dance
- **Robert (???) Dance** Tutor
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## Hall Improvements

During the year the following improvements were achieved, mainly through the efforts and energy of village volunteers, but also with generous contributions from others.

This included:

- The Hall extension
- Replacement of the sound system
- Improvements in the car park
- Further landscaping
- Provision of broadband internet

The following were instrumental in achieving these improvements

Barry Avery  
Dougie Biddle  
Mark Dudley  
Mike Jackson  
Pete Rawlins  
Martin Ryan  
Linda Smith

James Avery  
Roger Courbêt  
Alan Gleeson  
Will Jenkins  
Greg Rawlins  
Graham Smith  
Jason Smith

Simon Beale  
Alex Dmytriuk  
Tony Harris  
Thomas Hayes  
David Jenkins  
Adrian Ricketts  
Fraser Smith  
Kevin Wilkes

## **Financial Report**

The financial position, income and spend is summarised in the table below



**MIDDLETON VILLAGE HALL  
YEAR END ACCOUNTS 2022/23**

	2021/ 22	2022/2 3
<b>Funds at 31 March</b>	<b>£</b>	
Money at bank	16281. 02	8779.41
Cheques	15.00	0
Cash	1366.3 0	1050.78
<b>Total</b>	<b>17662 .32</b>	<b>9830.1 9</b>
Funds expected		
Parish Council	500.00	
<b>Total funds</b>	<b>18162 .32</b>	<b>9830.1 9</b>
<b>Commitments</b>		
The following commitments have been discussed and agreed:		
Reserve	5000.0 0	5000.00
Hall extension	10000. 00	
Sound system	750.00	
EDF electricity	380.00	
Picture frames	500.00	
Utilities	500.00	500.00
Replacement Hand dryers		1500.00
<b>Total commitments</b>	<b>17130 .00</b>	<b>7000.0 0</b>
<b>Unallocated funds</b>	<b>1032. 32</b>	<b>2830.1 9</b>

<b>Summary of I&amp;E</b>		
	2021/ 22	2022/2 3
<b>INCOME</b>		
Rental Income	13008. 20	14075.0 0
Grants (HS2)		74767.0 0
Grants (other)	5100.0 0	500.00
Fete other	1400.0 0	1400.00 0.00
<b>Total</b>	<b>19508. 20</b>	<b>89142.0 0</b>
<b>SPEND</b>	<b>2021/ 22</b>	<b>2022/2 3</b>
<b>Capital</b>		
Extension	0.00	90937.7 8
Porch and Kitchen	4345.7 8	0.00
Fire Alarm and Electrical upgrade	5080.0 0	
<b>SubTotal Capital</b>	<b>9425. 78</b>	<b>90937. 78</b>
<b>Revenue</b>		
	1450.0	