

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 12th 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
Funds at 31 March	£	
Money at bank	16281. 02	8779.41
Cheques	15.00	0
Cash	1366.3 0	1050.78
Total	17662 .32	9830.1 9
Funds expected		
Parish Council	500.00	
Total funds	18162 .32	9830.1 9
Commitments		
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
Total commitments	17130 .00	7000.0 0
Unallocated funds	1032. 32	2830.1 9

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