

MAPPLEBOROUGH GREEN VILLAGE HALL

England & Wales · Charity number 523018

Details

Status Registered

Legal form Other

Registered 1968-05-20

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

Contact

Address Heathcote
Pratts Lane
Mappleborough Green
Studley
Warwickshire
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Activities

Objects: TO PROMOTE THE SPIRITUAL MORAL INTELLECTUAL AND PHYSICAL IMPROVEMENT AND WELFARE AND THE REASONABLE RECREATIONAL ADVANTAGES AND BENEFIT OF THE RESIDENTS IN THE BENEFICIAL AREA.

Activities: The Trust Deed dated 19 March 1947 declares that the hall shall be used as and for a Village Institute and for charitable purposes calculated to promote the spiritual, moral, intellectual and physical improvement and welfare and the reasonable recreational advantages and benefit of the residents in and about the Parish of Mappleborough Green.

Classification

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

Geography

- **Area of benefit:** MAPPLEBOROUGH GREEN AND THE NEIGHBOURHOOD
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£35,896	£27,660	-	-
2024-09-30	£32,604	£19,242	-	-
2023-09-30	£26,892	£22,604	-	-
2022-09-30	£20,807	£14,824	-	-
2021-09-30	£7,615	£11,396	-	-

Trustees

Name	Role	Appointed
MICHAEL LEONARD GREEN	Chair	
SANDRA BARTON		

MAPPLEBOROUGH GREEN VILLAGE HALL

England & Wales - Charity number 523018

Accounts

Chairman/Trustee Report for Charity Commission Report '24/'25

Mike Green, Chairman & Trustee

I start with some sad news just after the last AGM when Sue Crampton died after a battle with cancer. We are grateful for all the many years she was on our committee.

Then on the 5th of January 2025 a tree fell on the hall from the plantation by the side of the hall (which is owned by the Homes & Communities Agency (Land Title WK476729). Insurers were contacted and a claim registered. We were unable to contact the Agency but passed details onto the insurers. Thanks to Rob it was sorted, and the insurance paid for the repairs to the roof and damage to the ceiling.

We have had the hall painted to keep it in good condition. It was done by Bill Boyce for £1,480 plus VAT. We had the heater by the stage replaced and because we had had objects on the heater on the ceiling a cage was fitted above it for safety.

A new outside flood light with a sensor and inside porch light were fitted. The annual electric check found a few problems but nothing too serious, just repairs to the emergency lighting.

Following a professional Fire Risk Assessment, we made changes to areas of the Hall and spent £3,500 on a fire alarm system to keep us up to date with planned regulations.

Large parties have been a problem at the Hall recently, with people leaving the hall in a serious mess. After one of them, Michelle, had to repaint part of the wall. So, we have decided no more large parties as we have enough income from the regulars and small bookings.

I must thank my committee for all their support and hard work they have put in to keep this hall running, especially Michelle for her first full year as booking secretary as she is in the hall a lot with her keep-fit sessions, she spots problems early which is a great help.

Summary of Accounts:

Income increased from £32,604 in 2024 to £35,896 this year. The increase is due to the increase in both Regular and Casual bookings.

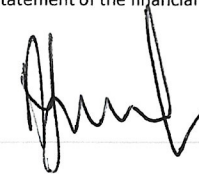
Expenditure increased from £19,242 in 2024 to £27,760. The increase is due mainly to higher general maintenance costs and the installation of a fire alarm.

	2025		2024	
	£	£	£	£
CAPITAL FUND				
Brought forward	74,307		60,945	
Excess of income over expenditure for the year	8,236		13,362	
		82,543		74,307
CAPITAL RESERVE ON REVALUATION		119,677		119,677
REVENUE RESERVES				
General	10,000		10,000	
Renewals Reserve	34,870		34,870	
Millenium Fund	1,635		1,635	
		46,505		46,505
TOTAL FUNDS		<u>248,725</u>		<u>240,489</u>
FIXED ASSETS				
Land & Buildings	123,013		123,013	
Furniture & Equipment	2,551		4,283	
		125,564		127,296
CURRENT ASSETS				
Debtors	9,845		5,224	
Bank Deposit Account	84,926		84,926	
Bank current Account	28,890		23,543	
Cash	-		-	
	123,661		113,693	
LESS CURRENT LIABILITIES				
Creditors	500		500	
		123,161		113,193
NET ASSETS		<u>248,725</u>		<u>240,489</u>

	2025		2024	
	£	£	£	£
INCOME				
Regular Bookings	17,796		16,780	
Casual Bookings	12,269		11,374	
Bank Interest	4,450		4,450	
Miscellaneous	1,381		-	
		35,896		32,604
EXPENDITURE				
Ground Maintenance	1,105		1,845	
Cleaning	6,322		5,765	
Water	480		394	
Electricity	1,181		1,081	
Gas	3,482		2,781	
Council Tax	708		582	
Telephone	307		338	
Secretarial	500		500	
Insurance	1,241		1,206	
Fire	525		-	
PRS	190		165	
General Maintenance	4,676		1,217	
Misc Exp/sundries	1,125		746	
Electrical Safety	4,086		888	
Depreciation	1,732		1,734	
		27,660		19,242
EXCESS OF INCOME OVER EXPENDITURE		8,236		13,362

I have examined the Income and Expenditure Account and Balance Sheet of Mappleborough Green Village Hall as at 30th September 2025 and have verified the balances at the bank. In my opinion the accounts are in accordance with the records presented to me and show a true and correct statement of the financial affairs of the village hall.

Mr.A.Hayward



Date: 30.11.2025

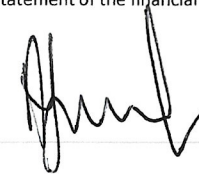
	Cost	Depn Bfwd	Charge	Depn Cfwd	Net
	£	£	£	£	£
2024/25 FURNITURE & EQUIPMENT					
Furniture & Equipment	5,981	3,732	598	4,330	1,651
Central Heating	8,358	7,524	834	8,358	-
Sliding Doors	3,000	1,800	300	2,100	900
	<u>17,339</u>	<u>13,056</u>	<u>1,732</u>	<u>14,788</u>	<u>2,551</u>

	2025		2024	
	£	£	£	£
CAPITAL FUND				
Brought forward	74,307		60,945	
Excess of income over expenditure for the year	8,236		13,362	
		82,543		74,307
CAPITAL RESERVE ON REVALUATION		119,677		119,677
REVENUE RESERVES				
General	10,000		10,000	
Renewals Reserve	34,870		34,870	
Millenium Fund	1,635		1,635	
		46,505		46,505
TOTAL FUNDS		<u>248,725</u>		<u>240,489</u>
FIXED ASSETS				
Land & Buildings	123,013		123,013	
Furniture & Equipment	2,551		4,283	
		125,564		127,296
CURRENT ASSETS				
Debtors	9,845		5,224	
Bank Deposit Account	84,926		84,926	
Bank current Account	28,890		23,543	
Cash	-		-	
	123,661		113,693	
LESS CURRENT LIABILITIES				
Creditors	500		500	
		123,161		113,193
NET ASSETS		<u>248,725</u>		<u>240,489</u>

	2025		2024	
	£	£	£	£
INCOME				
Regular Bookings	17,796		16,780	
Casual Bookings	12,269		11,374	
Bank Interest	4,450		4,450	
Miscellaneous	1,381		-	
		35,896		32,604
EXPENDITURE				
Ground Maintenance	1,105		1,845	
Cleaning	6,322		5,765	
Water	480		394	
Electricity	1,181		1,081	
Gas	3,482		2,781	
Council Tax	708		582	
Telephone	307		338	
Secretarial	500		500	
Insurance	1,241		1,206	
Fire	525		-	
PRS	190		165	
General Maintenance	4,676		1,217	
Misc Exp/sundries	1,125		746	
Electrical Safety	4,086		888	
Depreciation	1,732		1,734	
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EXCESS OF INCOME OVER EXPENDITURE		8,236		13,362

I have examined the Income and Expenditure Account and Balance Sheet of Mappleborough Green Village Hall as at 30th September 2025 and have verified the balances at the bank. In my opinion the accounts are in accordance with the records presented to me and show a true and correct statement of the financial affairs of the village hall.

Mr.A.Hayward



Date: 30.11.2025

	Cost	Depn Bfwd	Charge	Depn Cfwd	Net
	£	£	£	£	£
2024/25					
FURNITURE & EQUIPMENT					
Furniture & Equipment	5,981	3,732	598	4,330	1,651
Central Heating	8,358	7,524	834	8,358	-
Sliding Doors	3,000	1,800	300	2,100	900
	<u>17,339</u>	<u>13,056</u>	<u>1,732</u>	<u>14,788</u>	<u>2,551</u>

MAPPLEBOROUGH GREEN VILLAGE HALL

England & Wales - Charity number 523018

Accounts

Trustee Report 2023/2024

The Hall is run by volunteers who hire out the Hall to Regular hirers for such activities as TumbleTots, fitness groups and dog shows, as well as casual hirers for community get togethers and events. The committee comprises a Chairman (who is also a Trustee), an Exec committee of Treasurer, two Secretarial roles and a variable number of other volunteers.

The new Booking Secretary has been working to look to get new hirers into the Hall and has succeeded in raising Regular hirer income from £15,490 to £16,780 and Casual hirers to £11,374. Interest of £4,450 from favourable interest rates completed the income. This gives a total income of £32,604, up from £26,892 on 2022/23.

Cleaning remained the biggest expenditure this year as more hirers increased. Utility expenditure, gas and electricity particularly, was reduced benefiting from a change to a cheaper provider. Total expenditure reduced to £19,242 with no large repair/maintenance projects needed.

As a result, excess income over expenditure increased to £13,362 from £4,288 in 2022/23.

Money in bank accounts and savings accounts are held for expenditure outside of the usual pattern, particularly keeping in mind non insurable items like a new roof.

Mike Green, Chairman and Trustee

	2024	2023	2024	2023
	£	£	£	£
CAPITAL FUND				
Brought forward	60,945	56,657	16,780	15,490
Excess of income over expenditure for the year	13,362	4,288	11,374	8,291
		74,307	4,450	3,111
CAPITAL RESERVE ON REVALUATION				
		119,677		32,604
				26,892
REVENUE RESERVES				
General	10,000	10,000	1,845	1,220
Renewals Reserve	34,870	34,870	5,765	5,054
Millenium Fund	1,635	1,635	394	337
		46,505	1,081	1,467
			2,781	4,083
TOTAL FUNDS		<u>240,489</u>	582	748
			338	392
FIXED ASSETS			500	500
Land & Buildings	123,013	123,013	1,206	1,189
Furniture & Equipment	4,283	6,017		17
		127,296	165	14
			1,217	3,734
CURRENT ASSETS			746	627
Debtors	5,224	900	888	1,488
Bank Deposit Account	84,926	84,926	1,734	1,734
Bank current Account	23,543	12,771		
Cash				
	113,693	98,597		
			19,242	22,604
LESS CURRENT LIABILITIES			13,362	4,288
Creditors	500	500		
		113,193		
		<u>240,489</u>		<u>227,127</u>
NET ASSETS				

EXCESS OF INCOME OVER EXPENDITURE

I have examined the Income and Expenditure Account and Balance Sheet of Mappleborough Green Village Hall as at 30th September 2024 and have verified the balances at the bank. In my opinion the accounts are in accordance with the records presented to me and show a true and correct statement of the financial affairs of the village hall.


Mr. A. Hayward

Date: 13/12/2024

2023/24	Cost	Depn Bfwd	Charge	Depn Cfwd	Net
	£	£	£	£	£
FURNITURE & EQUIPMENT					
Furniture & Equipment	5,981	3,134	598	3,732	2,249
Central Heating	8,358	6,688	836	7,524	834
Sliding Doors	3,000	1,500	300	1,800	1,200
	<u>17,339</u>	<u>11,322</u>	<u>1,734</u>	<u>13,056</u>	<u>4,283</u>

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Trustee Report 2022/2023

The Hall is run by volunteers who hire out the Hall to Regular hirers for such activities as TumbleTots, fitness groups and dog shows, as well as casual hirers for community get togethers and events. The committee comprises a Chairman (who is also a Trustee), an Exec committee of Treasurer, two Secretarial roles and a variable number of other volunteers.

A new Booking Secretary was appointed at an important time as we were considering shutting the Hall if one could not be found.

The year started recovering from the after effects of Covid. The committee gave the Hall a deep clean and then increased the cleaning program.

Major expenditure this year included a re furnished hall floor at a cost of £2349, the cutback of a dead oak tree at a cost of £540. Total expenditure increased to £22,604.

Total income was up on 2021/22 with Regular hirers increasing to £15,490 from £12,555 as the pick up from Covid continued. Casual bookings were also up at £8,291. Interest of £3,111 completed the income.

Excess income over expenditure increased to £4,288 from £3,780 in 2021/22.

Money in bank accounts and savings accounts are held for expenditure outside of the usual pattern, particularly keeping in mind non insurable items like a new roof.

Mike Green, Chairman and Trustee

	2023		2022	
	£	£	£	£
CAPITAL FUND				
Brought forward		56,657	52,877	
Excess of income over expenditure for the year		4,288	3,780	
		60,945	56,657	
CAPITAL RESERVE ON REVALUATION		119,677	119,677	
REVENUE RESERVES				
General		10,000	10,000	
Renewals Reserve		34,870	34,870	
Millenium Fund		1,635	1,635	
		46,505	46,505	
TOTAL FUNDS		<u>227,127</u>	<u>222,839</u>	
FIXED ASSETS				
Land & Buildings		123,013	123,013	
Furniture & Equipment		6,017	7,751	
		129,030	130,764	
CURRENT ASSETS				
Debtors		900	966	
Bank Deposit Account		84,926	81,815	
Bank current Account		12,771	9,794	
Cash		-	-	
		98,597	92,575	
LESS CURRENT LIABILITIES				
Creditors		500	500	
		98,097	92,075	
NET ASSETS		<u>227,127</u>	<u>222,839</u>	

	2022/23				
	Cost	Depn Bfwd	Charge	Depn Cfwd	Net
	£	£	£	£	£
FURNITURE & EQUIPMENT					
Furniture & Equipment	5,981	2,536	598	3,134	2,847
Central Heating	8,358	5,852	836	6,688	1,670
Sliding Doors	3,000	1,200	300	1,500	1,500
	<u>17,339</u>	<u>9,588</u>	<u>1,734</u>	<u>11,322</u>	<u>6,017</u>

	2023		2022	
	£	£	£	£
INCOME				
Regular Bookings		15,490	12,555	
Casual Bookings		8,291	5,911	
Bank Interest		3,111	1,815	
Miscellaneous		-	-	
		26,892	20,281	
EXPENDITURE				
Ground Maintenance		1,220	695	
Cleaning		5,054	3,813	
Sundries		-	-	
Water		337	326	
Electricity		1,467	655	
Gas		4,083	2,582	
Council Tax		748	687	
Telephone		392	365	
Secretarial		500	500	
Insurance		1,189	1,100	
Fire		17	-	
PRS		14	447	
General Maintenance		3,734	2,088	
Misc Exp		627	771	
Electrical Safety		1,488	738	
Depreciation		1,734	1,734	
		22,604	16,501	
EXCESS OF INCOME OVER EXPENDITURE		4,288	3,780	

I have examined the Income and Expenditure Account and Balance Sheet of Mappleborough Green Village Hall as at 30th September 2023 and have verified the balances at the bank. In my opinion the accounts are in accordance with the records presented me and show a true and correct statement of the financial affairs of the village hall.

Mr.A.Hayward

7/12/2023

	2023		2022	
	£	£	£	£
CAPITAL FUND				
Brought forward	56,657		52,877	
Excess of income over expenditure for the year	4,288		3,780	
		60,945		56,657
CAPITAL RESERVE ON REVALUATION		119,677		119,677
REVENUE RESERVES				
General	10,000		10,000	
Renewals Reserve	34,870		34,870	
Millenium Fund	1,635		1,635	
		46,505		46,505
TOTAL FUNDS		<u>227,127</u>		<u>222,839</u>
FIXED ASSETS				
Land & Buildings	123,013		123,013	
Furniture & Equipment	6,017		7,751	
		129,030		130,764
CURRENT ASSETS				
Debtors	900		966	
Bank Deposit Account	84,926		81,815	
Bank current Account	12,771		9,794	
Cash	-		-	
	98,597		92,575	
LESS CURRENT LIABILITIES				
Creditors	500		500	
		98,097		92,075
NET ASSETS		<u>227,127</u>		<u>222,839</u>

	2022/23				
	Cost	Depn Bfwd	Charge	Depn Cfwd	Net
	£	£	£	£	£
FURNITURE & EQUIPMENT					
Furniture & Equipment	5,981	2,536	598	3,134	2,847
Central Heating	8,358	5,852	836	6,688	1,670
Sliding Doors	3,000	1,200	300	1,500	1,500
	<u>17,339</u>	<u>9,588</u>	<u>1,734</u>	<u>11,322</u>	<u>6,017</u>

	2023		2022	
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INCOME				
Regular Bookings	15,490		12,555	
Casual Bookings	8,291		5,911	
Bank Interest	3,111		1,815	
Miscellaneous	-		-	
		26,892		20,281
EXPENDITURE				
Ground Maintenance	1,220		695	
Cleaning	5,054		3,813	
Sundries	-		-	
Water	337		326	
Electricity	1,467		655	
Gas	4,083		2,582	
Council Tax	748		687	
Telephone	392		365	
Secretarial	500		500	
Insurance	1,189		1,100	
Fire	17		-	
PRS	14		447	
General Maintenance	3,734		2,088	
Misc Exp	627		771	
Electrical Safety	1,488		738	
Depreciation	1,734		1,734	
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7/12/2023