

MALPAS VICTORIA JUBILEE HALL

England & Wales - Charity number 700176

Details

Status Registered

Legal form Other

Registered 1988-05-16

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

Contact

Address Malpas Victoria Jubilee Hall
High Street
Malpas
Cheshire
SY14 8NN

Phone 07904587307

Email jubileehallmalpas@gmail.com

Activities

Objects: A PUBLIC HALL AND ROOMS TO BE USED FOR PUBLIC PURPOSES.

Activities: ROOM HIRE FOR CLUBS AND SOCIETIESCHARITY FUND RAISING

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cheshire East
- Cheshire West & Chester
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,694	£50,569	-	-
2024-03-31	£31,756	£30,545	-	-
2023-03-31	£27,941	£26,919	-	-
2022-03-31	£27,413	£16,980	-	-
2021-03-31	£28,102	£20,237	-	-

Trustees

Name	Role	Appointed
John Kevin Clarke		2024-09-20
Lady Daresbury Clare Alison Greenall		2024-09-20
Marquess David George Philip Cholmondeley		2024-09-01

MALPAS VICTORIA JUBILEE HALL

England & Wales - Charity number 700176

Accounts



Malpas Victoria Jubilee Hall

Charity No. 700176

REPORT OF THE TRUSTEES – 2025

The Malpas Victoria Jubilee Hall has experienced a turbulent year with issues of maintenance and income predominating. A premises that was opened in 1888 will always suffer from a changing environment that makes what was effective over the first century not as relevant in its second.

In respect of the premises, the front façade is becoming an issue that is in need of prioritising both in respect of its maintenance and also its appearance as the centrepiece of the Village. The Parish Council have expressed a wish to see a visual improvement which would also aid the general upkeep of the woodwork half-timbering which is in a poor state. The existing cost of living issues nationally mean that like other charities our ability to gain income or grants is rather restricted. The efforts to raise finance will continue through 2025/6 however.

The issues of repairs to the façade are complicated by the fact that the building is directly abutting the pavement and while we are not `listed` as such the cost of scaffolding and that scaffolding will need to span the pavement makes it both expensive and awkward to erect. Nonetheless routine maintenance and upkeep of the interior has proceeded unhindered and security improved by installation of a digital entry system and purchase of a CCTV system for the inside rooms that is being installed shortly. This has been made possible by the upgrade to the broadband system last year and a building-wide WiFi facility that also improves our selling-point for hiring.

It is also worth mentioning that we are looking to regularise the car parking at the Hall by bringing in a charging system to raise some finances which can assist in keeping the grounds in good order, a task that costs almost £1000 per year and which keeps growing!

Security of the Hall following the enactment of Martyns` Law and the tragedy that occurred with a terrorist incident in Southport has seen the Hall need to take steps to ensure the main Hall on the first floor where children`s activities take place is improved. The Hall Committee are in discussions with a local builder to secure the access to prevent casual entry but are also required to conform to fire and Building Control matters which need to be negotiated. Progress is hopefully under way.

We have referred to income and there was one major issue which resulted in a loss of booked income and significant work on the part of the Management Committee to try and recover some losses. A hirer of the main Hall refused to pay the full hire charges for a significant booking and which highlighted a degree of ambiguity in our Terms and Conditions. Eventually an agreed payment was made after threat of legal action for the debt recovery which we are determined will never need to be the case again.



Malpas Victoria Jubilee Hall

Charity No. 700176

The Hall Management Committee have accordingly made steps to both bring management into a more business-like condition and also tie in bookings and finance together so that there can be no dispute on what has been hired and charged for. Updated and effective policies are in place now for Safeguarding, Health and Safety, Finance and Booking as well as Terms and Conditions of hire which are far less open to interpretation.

Looking forward, the Malpas Jubilee Hall can expect a difficult financial time through to 2026 and beyond in a like manner to the issues facing rural villages and businesses in general however as the sole remaining community facility of any usable size in the area will need to survive despite problems. Marketing and Finance will need to dominate efforts going forwards.

CS/JD

cheryl@teasdale.org.uk

A Moore
Treasurer – Malpas Victoria Jubilee Hall
Fields View Cottage
Wrexham Road
Malpas
Cheshire
SY14 7EJ

5th June 2025

Dear Alan,

I have pleasure in enclosing two copies of the signed receipts and payments accounts for the year ended 31st March 2025.

If you have any queries or would like any further copies please let me know.

I also enclose an account of our charges, which I trust you will find acceptable.

Yours sincerely,

Cheryl Swancott

MALPAS VICTORIA JUBILEE HALL
BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED
31 March 2025

MALPAS VICTORIA JUBILEE HALL
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MALPAS VICTORIA JUBILEE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MALPAS VICTORIA JUBILEE HALL

I report to the trustees on my examination of the accounts of Malpas Victoria Jubilee Hall for the year ended 31 March 2025, which are set out on pages 2 to 5.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

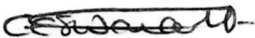
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners' 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 charity 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 the 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.



Cheryl Swancott FCCA
Teasdale & Co
Chartered Certified Accountants
13-15 St John's Street
Whitchurch
Shropshire
SY13 1QT

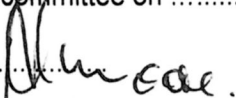
Dated: 29/5/25

**MALPAS VICTORIA JUBILEE HALL
BALANCE SHEET
AS AT 31 MARCH 2025**

	Notes	<u>2025</u>		<u>2024</u>	
		£	£	£	£
FIXED ASSETS					
Fixtures and equipment	1		242		451
CURRENT ASSETS					
Sundry debtors and prepayemnts	2	1,636		3,983	
Bank accounts		27,597		30,699	
			<u>29,233</u>	<u>34,682</u>	
CURRENT LIABILITIES					
Sundry creditors and accruals	3	240		2,023	
			<u>240</u>	<u>2,023</u>	
NET CURRENT ASSETS			28,993		32,659
TOTAL ASSETS			29,235		<u>33,110</u>
ACCUMULATED FUND					
<u>Unrestricted income</u>					
Brought forward at 1 April 2024		33,110		31,899	
Surplus of income over expenditure		-3,875		1,211	
			<u>29,235</u>	<u>33,110</u>	
<u>Restricted income</u>					
Brought forward at 1 April 2024		0		0	
Restricted funds spent/unsent in year		0		0	
			<u>0</u>	<u>0</u>	
			<u>29,235</u>	<u>33,110</u>	
TOTAL FUNDS					

In accordance with the engagement letter dated 12 March 2025, we approve the accounts set out on pages 2 to 5 and acknowledge our responsibility for the accounts and providing Teasdale & Co with all information and explanations necessary for its compilation.

Approved by the committee on 30-5-25

.....


Mr Alan Moore
Treasurer
On behalf of the committee

MALPAS VICTORIA JUBILEE HALL INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2025

INCOME	Note	2025	2025	2025	2024
		Unrestricted	Restricted	Total Funds	
Room Hire		16,859	0	16,859	21,148
Donations		16,916	0	16,916	4,092
Fund Raising		5,597	0	5,597	3,324
Insurance recovery		5,324			
Community Kitchen		1,795			
Grant income received		0	0	0	3,000
Bank interest received		203	0	203	192
				0	
TOTAL INCOME		46,694	0	39,575	31,756
EXPENDITURE : Notes 4-6					
Caretakers' and cleaner's wages					2,880
Water and sewerage charges		527			482
Insurance, performing rights fees and licences		2,508			2,284
Gas		897			7,340
Electricity		2,115			4,039
Cleaning costs and waste disposal		2,422			1,142
General repairs and renewals		28,735			9,593
Community minibus		930			366
Events		2,719			
Printing, postage, stationery and advertising		2,553			383
Telephone		1,821			1,375
Independent examiners fee		240			
Sundry expenses		4,893			205
Depreciation		209			456
TOTAL EXPENDITURE		50,569	0	0	30,545
SURPLUS OF INCOME OVER EXPENDITURE		(3,875)	0	39,575	1,211

MALPAS VICTORIA JUBILEE HALL
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2025

1 Fixed assets

Cost at 1 April 2024	17699
Additions in the year	
Cost at 31 March 2025	<u>17699</u>
Depreciation at 1 April 2024	17248
Depreciation charge for the year	209
Depreciation at 31 March 2025	<u>17457</u>
Net book value at 31 March 2025	<u>242</u>
Net book value at 31 March 2024	<u>451</u>

All assets are being depreciated in equal annual installments over 5 years.

2 Sundry debtors and prepayments

Smart Energy - Electric statement balance	97
Insurance prepaid	1539
	<u>1636</u>

3 Creditors and accrued expenses

Trade creditors	
Independent examiners fee	240
	<u>240</u>

CS/JD

cheryl@teasdale.org.uk

A Moore
Treasurer – Malpas Victoria Jubilee Hall
Fields View Cottage
Wrexham Road
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Cheshire
SY14 7EJ

5th June 2025

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I also enclose an account of our charges, which I trust you will find acceptable.

Yours sincerely,

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MALPAS VICTORIA JUBILEE HALL
BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED
31 March 2025

MALPAS VICTORIA JUBILEE HALL
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MALPAS VICTORIA JUBILEE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MALPAS VICTORIA JUBILEE HALL

I report to the trustees on my examination of the accounts of Malpas Victoria Jubilee Hall for the year ended 31 March 2025, which are set out on pages 2 to 5.

Responsibilities and basis of report

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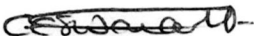
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Independent examiners' statement

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 charity 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 the 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.



Cheryl Swancott FCCA
Teasdale & Co
Chartered Certified Accountants
13-15 St John's Street
Whitchurch
Shropshire
SY13 1QT

Dated: 29/5/25

**MALPAS VICTORIA JUBILEE HALL
BALANCE SHEET
AS AT 31 MARCH 2025**

	Notes	<u>2025</u>		<u>2024</u>	
		£	£	£	£
FIXED ASSETS					
Fixtures and equipment	1		242		451
CURRENT ASSETS					
Sundry debtors and prepayemnts	2	1,636		3,983	
Bank accounts		27,597		30,699	
			<u>29,233</u>	<u>34,682</u>	
CURRENT LIABILITIES					
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Brought forward at 1 April 2024		33,110		31,899	
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Brought forward at 1 April 2024		0		0	
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TOTAL FUNDS					

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Approved by the committee on 30-5-25

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Alan Moore

Mr Alan Moore
Treasurer
On behalf of the committee

MALPAS VICTORIA JUBILEE HALL INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2025

<u>INCOME</u>	<u>Note</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>	
Room Hire		16,859	0	16,859	21,148
Donations		16,916	0	16,916	4,092
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Insurance recovery		5,324			
Community Kitchen		1,795			
Grant income received		0	0	0	3,000
Bank interest received		203	0	203	192
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TOTAL INCOME		46,694	0	39,575	31,756
<u>EXPENDITURE : Notes 4-6</u>					
Caretakers' and cleaner's wages					2,880
Water and sewerage charges		527			482
Insurance, performing rights fees and licences		2,508			2,284
Gas		897			7,340
Electricity		2,115			4,039
Cleaning costs and waste disposal		2,422			1,142
General repairs and renewals		28,735			9,593
Community minibus		930			366
Events		2,719			
Printing, postage, stationery and advertising		2,553			383
Telephone		1,821			1,375
Independent examiners fee		240			
Sundry expenses		4,893			205
Depreciation		209			456
TOTAL EXPENDITURE		50,569	0	0	30,545
SURPLUS OF INCOME OVER EXPENDITURE		(3,875)	0	39,575	1,211

MALPAS VICTORIA JUBILEE HALL
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YEAR ENDED 31 MARCH 2025

1 Fixed assets

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	<u>1636</u>

3 Creditors and accrued expenses

Trade creditors	
Independent examiners fee	240
	<u>240</u>

MALPAS VICTORIA JUBILEE HALL

England & Wales - Charity number 700176

Accounts

MALPAS VICTORIA JUBILEE HALL - 2023-4 TRUSTEES REPORT

CHARITY 700176

The Organisation

Malpas Victoria Jubilee Hall dates back to 1890 and is a village hall in the centre of Malpas, Cheshire. The object of the charity is the provision, upkeep and maintenance of the hall for the benefit of the people of Malpas and the surrounding area. The hall is a popular place for coffee mornings, charity functions, children's birthday parties, meetings, exercise classes, clubs and societies. The hall is extremely well used and our fundraising events are well attended. The committee arrange two or three fundraising events each year. The hall has four meeting rooms and a large function room which are hired out to members of the public, many of which are regular hirers. The Management Committee meet once a month to discuss the maintenance and upkeep of the hall, fundraising events, finances and any other matters arising. The hall is dependent upon rooms being hired plus fundraising and donations.

The Trustees

David George Philip (Seventh) Marquess of Cholmondeley

Arthur David Bentley Brooks

John Kevin Clarke

Claire Alison Greenall, Lady Daresbury

To note- the list of Trustees was regularised in September 2024 to remove persons who may have been acting in a management capacity and to conform more properly to guidance.

Financial Review

The principal income sources for the hall are hiring charges, fundraising, grants and donations. It needs to be noted that in the previous year accounts submission the amount actually held in the saving account (£19,134) was included in error as investment income. Investment income was shown under 'other' as £33.00 however.

Auditors

Diane Johnston F.C.A. of Huxley Johnston Limited, Chartered Certified Accountants, Aqua House, Hampton Heath Industrial Estate, Hampton, Cheshire, SY14 8LY

Structure, Governance and Management

In accordance with the registered Trust Deed. The Trust is not incorporated and run on a daily basis by a Management Committee comprising local volunteers and representatives of users. The Management Committee takes full cognisance of the guidance in respect of management of a Trust, the Trust Deed and current financial and business law and is in regular communication with the Trustees, sharing financial and management information on a regular basis.

Achievements & Performance

As noted *ante* the Trust has started to reorganised itself as it enters the 2024/5 financial year to better conform to current guidance. There has been an acknowledgement that the organisation should better embrace the digital age and make the hire and management of the Hall easier. An online booking system was brought in at the end of this year and will extend to invoicing etc on 2024/5 . The movement to online hire conditions and better publication of Health & Safety matters has moved on at pace. Public feedback on the need for upgrading facilities and decoration will be pursued into 2024 as will the need to make economies in the use of Utilities such as heating and lighting costs.

The Hall will continue to act as a hub for the local community, running Christmas events particularly for the children and entertainment and experiences for the adults throughout the year including a Christmas Market in the main street and events in the large main hall.

The Hall continues to act as meeting place for several local groups engaged in public works, social and hobby groups, educational and community organisations.

Forward Planning

The Trust will undertake an extensive refurbishment within the available finances including making a WiFi system available for users across the whole premises and the provision of Audio-Visual facilities that will extend the uses to which the Hall can be put. Increased marketing of the facilities will take place to promote usage and encourage involvement of the increasing population served by the locality.

Charity registration no: 700176

MALPAS VICTORIA JUBILEE HALL

**BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2024

MALPAS VICTORIA JUBILEE HALL

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MALPAS VICTORIA JUBILEE HALL

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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.



Diane Johnston F.C.A
Huxley Johnston Limited
Chartered Certified Accountants
Aqua House
Hampton Heath Industrial Estate
Malpas, Cheshire
SY14 8LY

Dated: 5th July 2024

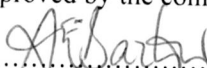
MALPAS VICTORIA JUBILEE HALL

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	£	<u>2024</u>	£	£	<u>2023</u>	£
FIXED ASSETS							
Fixtures and equipment	1			451			716
CURRENT ASSETS							
Sundry debtors and prepayments	2	3,983			3,074		
Lloyds Bank current account & cash		30,699			29,948		
		<u>34,682</u>			<u>33,022</u>		
CURRENT LIABILITIES							
Sundry creditors and accruals	3	2,023			1,839		
		<u>2,023</u>			<u>1,839</u>		
NET CURRENT ASSETS				32,659			31,183
TOTAL ASSETS				<u>33,110</u>			<u>31,899</u>
ACCUMULATED FUND							
<u>Unrestricted Income</u>							
Brought forward at 1 April 2023		31,899			30,877		
Surplus of income over expenditure		1,211			1,022		
		<u>33,110</u>			<u>31,899</u>		
<u>Restricted Income</u>							
Brought forward at 1 April 2023				-			-
Restricted funds spent/unspent in year				-			-
TOTAL FUNDS				<u>33,110</u>			<u>31,899</u>

In accordance with the engagement letter dated 1 June 2013, we approve the accounts set out on pages 2 to 5 and acknowledge our responsibility for the accounts and providing Huxley Johnston Limited with all information and explanations necessary for its compilation.

Approved by the committee on 5th July 2024


.....
Mrs A Barlow
Chairperson
On behalf of the committee

MALPAS VICTORIA JUBILEE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u>		<u>2023</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
	£	£	£	
<u>INCOME</u>				
Room Hire	21,148	-	21,148	19,134
Donations	4,092	-	4,092	1,633
Fund Raising	3,324	-	3,324	5,891
Grant income received	3,000	-	3,000	1,250
Bank interest received	192	-	192	33
	<u>31,756</u>	<u>-</u>	<u>31,756</u>	<u>27,941</u>
<u>EXPENDITURE: Notes 4-6</u>				
Caretakers' and cleaner's wages	2,880	-	2,880	4,597
Secretary's, treasurer's and booking clerk's	-	-	-	943
Water and sewerage charges	482	-	482	402
Insurance, performing rights fees and licenses	2,284	-	2,284	1,925
Gas	7,340	-	7,340	5,417
Electricity	4,039	-	4,039	2,948
Cleaning costs and waste disposal	1,142	-	1,142	1,029
General repairs and renewals	9,593	-	9,593	6,962
Community minibus	366	-	366	-
Printing, postage, stationery and advertising	383	-	383	353
Telephone	1,375	-	1,375	1,142
Sundry expenses	205	-	205	338
Depreciation	456	-	456	863
	<u>(30,545)</u>	<u>-</u>	<u>(30,545)</u>	<u>(26,919)</u>
<u>Surplus of income over expenditure</u>	<u>1,211</u>	<u>-</u>	<u>1,211</u>	<u>1,022</u>

MALPAS VICTORIA JUBILEE HALL

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2024

	£
1. <u>Fixed assets</u>	
Cost at 1 April 2023	17,508
Additions in the year	191
	<hr/>
Cost at 31 March 2024	17,699
	<hr/>
Depreciation at 1 April 2023	16,792
Depreciation for the year	456
	<hr/>
Depreciation at 31 March 2024	17,248
	<hr/>
Net book value at 31 March 2024	451
	<hr/> <hr/>
Net book value at 31 March 2023	716
	<hr/> <hr/>
<p>All assets are being depreciated in equal annual instalments over 5 years.</p>	
	£
2. <u>Sundry debtors and prepayments</u>	
Room hire invoiced and received after year end	2,860
Insurance prepaid	1,123
	<hr/>
	3,983
	<hr/> <hr/>
	£
3. <u>Creditors and accrued expenses</u>	
Trade creditors	951
Gas and electricity accrual	1,072
	<hr/>
	2,023
	<hr/> <hr/>
	£
4. <u>Cleaning costs and waste disposal</u>	
Waste disposal	1,006
Cleaning items	136
	<hr/>
	1,142
	<hr/> <hr/>

MALPAS VICTORIA JUBILEE HALL

**NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2024**

5. <u>Repairs and renewals</u>	£
Lift repairs and maintenance	1,614
General maintenance	4,556
Burst pipe repairs	2,252
Fire alarm, emergency lighting, PAT testing & extinguisher maintenance	491
Hedge cutting	350
Fire risk assessment	330
	<hr/>
	9,593
	<hr/> <hr/>
6. <u>Sundry expenses</u>	£
Gifts	170
ICO membership	35
	<hr/>
	205
	<hr/> <hr/>

MALPAS VICTORIA JUBILEE HALL

England & Wales - Charity number 700176

Accounts

MALPAS VICTORIA JUBILEE HALL
CHARITY REGISTRATION NUMBER – 700176
HIGH STREET, MALPAS, CHESHIRE, SY14 8LU

Trustees Annual Report for the period 01/04/22 – 31/03/23

Activities and Objectives

Malpas Victoria Jubilee Hall dates back to 1890 and is a village hall in the centre of Malpas, Cheshire. The object of the charity is the provision, upkeep and maintenance of the hall for the benefit of the people of Malpas and the surrounding area. The hall is a popular place for coffee mornings, charity functions, children's birthday parties, meetings, exercise classes, clubs and societies. The hall is extremely well used and our fundraising events are well attended. The committee arrange two or three fundraising events each year. The hall has four meeting rooms and a large function room which are hired out to members of the public, many of which are regular hirers. The Management Committee meet once a month to discuss the maintenance and upkeep of the hall, fundraising events, finances and any other matters arising. The hall is dependent upon rooms being hired plus fundraising and donations.

Names of the charity trustees who manage the charity

Ann Barlow, (Chair), Rachel Williams, Gillian Valentine, Sherrie Roberts, Oryan Lightening, Sean Davies, Liz Taylor, Alan Moore

Financial Review

The principal income sources for the hall are hiring charges, fundraising, grants and donations.

Auditors: Diane Johnston F.C.A.

Huxley Johnston Limited, Chartered Certified Accountants, Aqua House, Hampton Heath Industrial Estate, Hampton, Cheshire, SY14 8LY

Structure, Governance and Management

Type of governing document – Trust Deed

The charity is unincorporated

New members are recruited via existing committee members and at committee functions where information about the hall and its work are displayed.

Achievements and Performance

The Committee observes and implements health & safety law. The Committee has taken into account guidance on public benefit by the Charity Commission when exercising their duties.

Malpas Victoria Jubilee Hall continues to be the hub of the village and is hired regularly for events. The Christmas fair and market is held each year in the hall which is an extremely popular event for the village and surrounding area. A Community Kitchen started once a week in September 2022 where local people come to have a hot meal and enjoy the company

of others. The Management committee work hard to ensure the building is maintained to a high standard by ensuring its rooms are warm, comfortable, and clean.

Ann Barlow, Chairperson, 28/11/2023

Charity registration no: 700176

MALPAS VICTORIA JUBILEE HALL

**BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2023

MALPAS VICTORIA JUBILEE HALL

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MALPAS VICTORIA JUBILEE HALL

I report to the trustees on my examination of the accounts of Malpas Victoria Jubilee Hall for the year ended 31 March 2023, which are set out on pages 2 to 5.

Responsibilities and basis of report

As the charity trustees 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners' 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 charity 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 the 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.

Diane Johnston F.C.A
Huxley Johnston Limited
Chartered Certified Accountants
Aqua House
Hampton Heath Industrial Estate
Malpas, Cheshire
SY14 8LY

Dated:

MALPAS VICTORIA JUBILEE HALL

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	£	<u>2023</u>	£	£	<u>2022</u>	£
FIXED ASSETS							
Fixtures and equipment	1			716			1,579
CURRENT ASSETS							
Sundry debtors and prepayments	2	3,074			3,603		
Lloyds Bank current account & cash		29,948			27,057		
		<u>33,022</u>			<u>30,660</u>		
CURRENT LIABILITIES							
Sundry creditors and accruals	3	1,839			1,362		
		<u>1,839</u>			<u>1,362</u>		
NET CURRENT ASSETS				31,183			29,298
TOTAL ASSETS				<u>31,899</u>			<u>30,877</u>
ACCUMULATED FUND							
<u>Unrestricted Income</u>							
Brought forward at 1 April 2022		30,877			20,444		
Surplus of income over expenditure		1,022			10,433		
		<u> </u>		31,899	<u> </u>		30,877
<u>Restricted Income</u>							
Brought forward at 1 April 2022				-			-
Restricted funds spent/unspent in year				-			-
TOTAL FUNDS				<u>31,899</u>			<u>30,877</u>

In accordance with the engagement letter dated 1 June 2013, we approve the accounts set out on pages 2 to 5 and acknowledge our responsibility for the accounts and providing Huxley Johnston Limited with all information and explanations necessary for its compilation.

Approved by the committee on

.....
Mrs A Barlow
Chairperson
On behalf of the committee

MALPAS VICTORIA JUBILEE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>		<u>2022</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>			
Room Hire	19,134	-	19,134
Donations	1,633	-	1,633
Fund Raising	5,891	-	5,891
Income tax reclaimed on gift aid donations	-	-	-
Grant income received	1,250	-	1,250
Bank interest received	33	-	33
	<u>27,941</u>	<u>-</u>	<u>27,941</u>
<u>EXPENDITURE: Notes 4-7</u>			
Caretakers' and cleaner's wages	4,597	-	4,597
Secretary's, treasurer's and booking clerk's	943	-	943
Water and sewerage charges	402	-	402
Insurance, performing rights fees and licenses	1,925	-	1,925
Gas	5,417	-	5,417
Electricity	2,948	-	2,948
Cleaning costs and waste disposal	1,029	-	1,029
General repairs and renewals	6,962	-	6,962
Printing, postage, stationery and advertising	353	-	353
Telephone	1,142	-	1,142
Sundry expenses	338	-	338
Depreciation	863	-	863
	<u>(26,919)</u>	<u>-</u>	<u>(26,919)</u>
<u>Surplus of income over expenditure</u>	<u>1,022</u>	<u>-</u>	<u>1,022</u>

MALPAS VICTORIA JUBILEE HALL

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2023

	£
1. <u>Fixed assets</u>	
Cost at 1 April 2022	17,508
Additions in the year	-
	<hr/>
Cost at 31 March 2023	17,508
	<hr/>
Depreciation at 1 April 2022	15,929
Depreciation for the year	863
	<hr/>
Depreciation at 31 March 2023	16,792
	<hr/>
Net book value at 31 March 2023	716
	<hr/> <hr/>
Net book value at 31 March 2022	1,579
	<hr/> <hr/>
<p>All assets are being depreciated in equal annual instalments over 5 years.</p>	
	£
2. <u>Sundry debtors and prepayments</u>	
Room hire invoiced and received after year end	1,968
Insurance prepaid	1,106
	<hr/>
	3,074
	<hr/> <hr/>
	£
3. <u>Creditors and accrued expenses</u>	
Trade creditors	1,839
	<hr/>
	1,839
	<hr/> <hr/>
	£
4. <u>Cleaning costs and waste disposal</u>	
Waste disposal	723
Cleaning items	306
	<hr/>
	1,029
	<hr/> <hr/>

MALPAS VICTORIA JUBILEE HALL

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2023

	£
5. <u>Repairs and renewals</u>	
Lift repairs and maintenance	76
General maintenance	2,225
Window repairs	1,620
Toilet repairs	791
Curtain repair	675
Fire alarm, emergency lighting and extinguisher maintenance	1,275
Hedge cutting	300
	<hr/>
	6,962
	<hr/> <hr/>
	£
6. <u>Sundry expenses</u>	
Miscellaneous	92
Xmas gifts	211
ICO membership	35
	<hr/>
	338
	<hr/> <hr/>

Charity registration no: 700176

MALPAS VICTORIA JUBILEE HALL

**BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2023

MALPAS VICTORIA JUBILEE HALL

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MALPAS VICTORIA JUBILEE HALL

I report to the trustees on my examination of the accounts of Malpas Victoria Jubilee Hall for the year ended 31 March 2023, which are set out on pages 2 to 5.

Responsibilities and basis of report

As the charity trustees 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners' 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 charity 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 the 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.

Diane Johnston F.C.A
Huxley Johnston Limited
Chartered Certified Accountants
Aqua House
Hampton Heath Industrial Estate
Malpas, Cheshire
SY14 8LY

Dated:

MALPAS VICTORIA JUBILEE HALL

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	£	<u>2023</u>	£	£	<u>2022</u>	£
FIXED ASSETS							
Fixtures and equipment	1			716			1,579
CURRENT ASSETS							
Sundry debtors and prepayments	2	3,074			3,603		
Lloyds Bank current account & cash		29,948			27,057		
		<u>33,022</u>			<u>30,660</u>		
CURRENT LIABILITIES							
Sundry creditors and accruals	3	1,839			1,362		
		<u>1,839</u>			<u>1,362</u>		
NET CURRENT ASSETS				31,183			29,298
TOTAL ASSETS				<u>31,899</u>			<u>30,877</u>
ACCUMULATED FUND							
<u>Unrestricted Income</u>							
Brought forward at 1 April 2022		30,877			20,444		
Surplus of income over expenditure		1,022			10,433		
		<u> </u>		31,899	<u> </u>		30,877
<u>Restricted Income</u>							
Brought forward at 1 April 2022				-			-
Restricted funds spent/unspent in year				-			-
TOTAL FUNDS				<u>31,899</u>			<u>30,877</u>

In accordance with the engagement letter dated 1 June 2013, we approve the accounts set out on pages 2 to 5 and acknowledge our responsibility for the accounts and providing Huxley Johnston Limited with all information and explanations necessary for its compilation.

Approved by the committee on

.....
Mrs A Barlow
Chairperson
On behalf of the committee

MALPAS VICTORIA JUBILEE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>		<u>2022</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	
<u>INCOME</u>				
Room Hire	19,134	-	19,134	14,494
Donations	1,633	-	1,633	-
Fund Raising	5,891	-	5,891	-
Income tax reclaimed on gift aid donations	-	-	-	250
Grant income received	1,250	-	1,250	12,667
Bank interest received	33	-	33	2
	<u>27,941</u>	<u>-</u>	<u>27,941</u>	<u>27,413</u>
<u>EXPENDITURE: Notes 4-7</u>				
Caretakers' and cleaner's wages	4,597	-	4,597	2,531
Secretary's, treasurer's and booking clerk's	943	-	943	532
Water and sewerage charges	402	-	402	360
Insurance, performing rights fees and licenses	1,925	-	1,925	1,588
Gas	5,417	-	5,417	1,852
Electricity	2,948	-	2,948	1,699
Cleaning costs and waste disposal	1,029	-	1,029	1,137
General repairs and renewals	6,962	-	6,962	4,457
Printing, postage, stationery and advertising	353	-	353	383
Telephone	1,142	-	1,142	1,066
Sundry expenses	338	-	338	508
Depreciation	863	-	863	867
	<u>(26,919)</u>	<u>-</u>	<u>(26,919)</u>	<u>(16,980)</u>
<u>Surplus of income over expenditure</u>	<u>1,022</u>	<u>-</u>	<u>1,022</u>	<u>10,433</u>

MALPAS VICTORIA JUBILEE HALL

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2023

	£
1. <u>Fixed assets</u>	
Cost at 1 April 2022	17,508
Additions in the year	-
	<hr/>
Cost at 31 March 2023	17,508
	<hr/>
Depreciation at 1 April 2022	15,929
Depreciation for the year	863
	<hr/>
Depreciation at 31 March 2023	16,792
	<hr/>
Net book value at 31 March 2023	716
	<hr/> <hr/>
Net book value at 31 March 2022	1,579
	<hr/> <hr/>
<p>All assets are being depreciated in equal annual instalments over 5 years.</p>	
	£
2. <u>Sundry debtors and prepayments</u>	
Room hire invoiced and received after year end	1,968
Insurance prepaid	1,106
	<hr/>
	3,074
	<hr/> <hr/>
	£
3. <u>Creditors and accrued expenses</u>	
Trade creditors	1,839
	<hr/>
	1,839
	<hr/> <hr/>
	£
4. <u>Cleaning costs and waste disposal</u>	
Waste disposal	723
Cleaning items	306
	<hr/>
	1,029
	<hr/> <hr/>

MALPAS VICTORIA JUBILEE HALL

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2023

	£
5. <u>Repairs and renewals</u>	
Lift repairs and maintenance	76
General maintenance	2,225
Window repairs	1,620
Toilet repairs	791
Curtain repair	675
Fire alarm, emergency lighting and extinguisher maintenance	1,275
Hedge cutting	300
	<hr/>
	6,962
	<hr/> <hr/>
	£
6. <u>Sundry expenses</u>	
Miscellaneous	92
Xmas gifts	211
ICO membership	35
	<hr/>
	338
	<hr/> <hr/>

MALPAS VICTORIA JUBILEE HALL

England & Wales - Charity number 700176

Accounts

MALPAS VICTORIA JUBILEE HALL
CHARITY REGISTRATION NUMBER - 700176
HIGH STREET, MALPAS, CHESHIRE, SY14 8LU

Trustees Annual Report for the period 01/04/21 - 31/03/22

Activities and Objectives

Malpas Victoria Jubilee Hall dates back to 1890 and is a village hall in the centre of Malpas, Cheshire. The object of the charity is the provision, upkeep and maintenance of the hall for the benefit of the people of Malpas and the surrounding area. The hall is a popular place for coffee mornings, charity functions, children's birthday parties, meetings, exercise classes, clubs and societies. The hall is extremely well used and our fundraising events are well attended. The committee arrange two or three fundraising events each year. The hall has four meeting rooms and a large function room which are hired out to members of the public, many of which are regular hirers. The Management Committee meet once a month to discuss the maintenance and upkeep of the hall, fundraising events, finances and any other matters arising. The hall is dependent upon rooms being hired plus fundraising and donations.

Names of the charity trustees who manage the charity

Ann Barlow, (Chair), Rachel Williams, Gillian Valentine, Anne Sharrott, Roger Bowden, Morgan Granger, Alex Glover, Sherrie Roberts, Keith Ebben (left December, 2021)

Financial Review

The principal income sources for the hall are hiring charges, fundraising, grants and donations.

Auditors: Diane Johnston F.C.A.

Huxley Johnston Limited, Chartered Certified Accountants, Aqua House, Hampton Heath Industrial Estate, Hampton, Cheshire, SY14 8LY

Structure, Governance and Management

Type of governing document - Trust Deed

The charity is unincorporated

New members are recruited via existing committee members and at committee functions where information about the hall and its work are displayed.

Achievements and Performance

The Committee observes and implements health & safety law. The Committee has taken into account guidance on public benefit by the Charity Commission when exercising their duties.

Malpas Victoria Jubilee Hall continues to be the hub of the village and is hired regularly for events. The Christmas fair and market is held each year in the hall which is an extremely popular event for the village and surrounding area. The Management committee work hard to ensure the building is maintained to a high standard by ensuring its rooms are warm, comfortable and clean.

Ann Barlow, Chairperson, 10/01/2023

Charity registration no: 700176

MALPAS VICTORIA JUBILEE HALL

**BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2022

MALPAS VICTORIA JUBILEE HALL

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MALPAS VICTORIA JUBILEE HALL

I report to the trustees on my examination of the accounts of Malpas Victoria Jubilee Hall for the year ended 31 March 2022, which are set out on pages 2 to 5.

Responsibilities and basis of report

As the charity trustees 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners' 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 charity 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 the 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.

Diane Johnston F.C.A
Huxley Johnston Limited
Chartered Certified Accountants
Aqua House
Hampton Heath Industrial Estate
Malpas, Cheshire
SY14 8LY

Dated:

MALPAS VICTORIA JUBILEE HALL

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	£	<u>2022</u>	£	£	<u>2021</u>	£
FIXED ASSETS							
Fixtures and equipment	1			1,579			1,802
CURRENT ASSETS							
Sundry debtors and prepayments	2	3,603			1,369		
Lloyds Bank current account & cash		27,057			18,494		
		<u>30,660</u>			<u>19,863</u>		
CURRENT LIABILITIES							
Sundry creditors and accruals	3	1,362			1,221		
		<u>1,362</u>			<u>1,221</u>		
NET CURRENT ASSETS				29,298			18,642
TOTAL ASSETS				<u>30,877</u>			<u>20,444</u>
ACCUMULATED FUND							
<u>Unrestricted Income</u>							
Brought forward at 1 April 2021		20,444			12,579		
Surplus of income over expenditure		10,433			7,865		
		<u> </u>		30,877	<u> </u>		20,444
<u>Restricted Income</u>							
Brought forward at 1 April 2021				-			-
Restricted funds spent/unspent in year				-			-
TOTAL FUNDS				<u>30,877</u>			<u>20,444</u>

In accordance with the engagement letter dated 1 June 2013, we approve the accounts set out on pages 2 to 5 and acknowledge our responsibility for the accounts and providing Huxley Johnston Limited with all information and explanations necessary for its compilation.

Approved by the committee on

.....
Mrs A Barlow
Chairperson
On behalf of the committee

MALPAS VICTORIA JUBILEE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>		<u>2021</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£
<u>INCOME</u>				
Room Hire	14,494	-	14,494	2,124
Donations	-	-	-	2,233
Fund Raising	-	-	-	2,220
Income tax reclaimed on gift aid donations	250	-	250	250
Grant income received	12,667	-	12,667	21,275
Bank interest received	2	-	2	-
	<u>27,413</u>	<u>-</u>	<u>27,413</u>	<u>28,102</u>
<u>EXPENDITURE: Notes 4-7</u>				
Caretakers' and cleaner's wages	2,531	-	2,531	1,649
Secretary's, treasurer's and booking clerk's	532	-	532	210
Water and sewerage charges	360	-	360	558
Insurance, performing rights fees and licenses	1,588	-	1,588	1,881
Gas	1,852	-	1,852	1,916
Electricity	1,699	-	1,699	970
Cleaning costs and waste disposal	1,137	-	1,137	589
General repairs and renewals	4,457	-	4,457	9,350
Printing, postage, stationery and advertising	383	-	383	437
Telephone	1,066	-	1,066	1,007
Sundry expenses	508	-	508	934
Depreciation	867	-	867	736
	<u>(16,980)</u>	<u>-</u>	<u>(16,980)</u>	<u>(20,237)</u>
<u>Surplus of income over expenditure</u>	<u>10,433</u>	<u>-</u>	<u>10,433</u>	<u>7,865</u>

MALPAS VICTORIA JUBILEE HALL

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2022

	£
1. <u>Fixed assets</u>	
Cost at 1 April 2021	16,864
Additions in the year	644
	<hr/>
Cost at 31 March 2022	17,508
	<hr/>
Depreciation at 1 April 2021	15,062
Depreciation for the year	867
	<hr/>
Depreciation at 31 March 2022	15,929
	<hr/>
Net book value at 31 March 2022	1,579
	<hr/> <hr/>
Net book value at 31 March 2021	1,802
	<hr/> <hr/>

All assets are being depreciated in equal annual instalments over 5 years.

	£
2. <u>Sundry debtors and prepayments</u>	
Room hire invoiced and received after year end	2,249
Income tax re: Mrs Bevan	250
Insurance prepaid	1,028
Lift maintenance prepaid	76
	<hr/>
	3,603
	<hr/> <hr/>

	£
3. <u>Creditors and accrued expenses</u>	
Trade creditors	1,005
Accruals (Electricity and Gas)	357
	<hr/>
	1,362
	<hr/> <hr/>

	£
4. <u>Cleaning costs and waste disposal</u>	
Waste disposal	1,025
Cleaning items	112
	<hr/>
	1,137
	<hr/> <hr/>

MALPAS VICTORIA JUBILEE HALL

**NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2022**

	£
5. <u>Repairs and renewals</u>	
Lift repairs and maintenance	2,433
General maintenance	769
Lighting maintenance	42
Fire alarm, emergency lighting and extinguisher maintenance	546
Hedge cutting	667
	<u>4,457</u>
	<u><u>4,457</u></u>
	£
6. <u>Sundry expenses</u>	
Miscellaneous	233
Xmas gifts	200
ICO membership	35
CCA membership	40
	<u>508</u>
	<u><u>508</u></u>

Charity registration no: 700176

MALPAS VICTORIA JUBILEE HALL

**BALANCE SHEET AND
INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2022

MALPAS VICTORIA JUBILEE HALL

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF MALPAS VICTORIA JUBILEE HALL

I report to the trustees on my examination of the accounts of Malpas Victoria Jubilee Hall for the year ended 31 March 2022, which are set out on pages 2 to 5.

Responsibilities and basis of report

As the charity trustees 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners' 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 charity 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 the 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.

Diane Johnston F.C.A
Huxley Johnston Limited
Chartered Certified Accountants
Aqua House
Hampton Heath Industrial Estate
Malpas, Cheshire
SY14 8LY

Dated:

MALPAS VICTORIA JUBILEE HALL

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	£	<u>2022</u>	£	£	<u>2021</u>	£
FIXED ASSETS							
Fixtures and equipment	1			1,579			1,802
CURRENT ASSETS							
Sundry debtors and prepayments	2	3,603			1,369		
Lloyds Bank current account & cash		27,057			18,494		
			<u>30,660</u>		<u>19,863</u>		
CURRENT LIABILITIES							
Sundry creditors and accruals	3	1,362			1,221		
			<u>1,362</u>		<u>1,221</u>		
NET CURRENT ASSETS				29,298			18,642
TOTAL ASSETS				<u>30,877</u>			<u>20,444</u>
ACCUMULATED FUND							
<u>Unrestricted Income</u>							
Brought forward at 1 April 2021		20,444			12,579		
Surplus of income over expenditure		10,433			7,865		
				<u>30,877</u>			<u>20,444</u>
<u>Restricted Income</u>							
Brought forward at 1 April 2021				-			-
Restricted funds spent/unspent in year				-			-
TOTAL FUNDS				<u>30,877</u>			<u>20,444</u>

In accordance with the engagement letter dated 1 June 2013, we approve the accounts set out on pages 2 to 5 and acknowledge our responsibility for the accounts and providing Huxley Johnston Limited with all information and explanations necessary for its compilation.

Approved by the committee on

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Mrs A Barlow
Chairperson
On behalf of the committee

MALPAS VICTORIA JUBILEE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>		<u>2021</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£
<u>INCOME</u>				
Room Hire	14,494	-	14,494	2,124
Donations	-	-	-	2,233
Fund Raising	-	-	-	2,220
Income tax reclaimed on gift aid donations	250	-	250	250
Grant income received	12,667	-	12,667	21,275
Bank interest received	2	-	2	-
	<u>27,413</u>	<u>-</u>	<u>27,413</u>	<u>28,102</u>
 <u>EXPENDITURE: Notes 4-7</u>				
Caretakers' and cleaner's wages	2,531	-	2,531	1,649
Secretary's, treasurer's and booking clerk's	532	-	532	210
Water and sewerage charges	360	-	360	558
Insurance, performing rights fees and licenses	1,588	-	1,588	1,881
Gas	1,852	-	1,852	1,916
Electricity	1,699	-	1,699	970
Cleaning costs and waste disposal	1,137	-	1,137	589
General repairs and renewals	4,457	-	4,457	9,350
Printing, postage, stationery and advertising	383	-	383	437
Telephone	1,066	-	1,066	1,007
Sundry expenses	508	-	508	934
Depreciation	867	-	867	736
	<u>(16,980)</u>	<u>-</u>	<u>(16,980)</u>	<u>(20,237)</u>
<u>Surplus of income over expenditure</u>	<u>10,433</u>	<u>-</u>	<u>10,433</u>	<u>7,865</u>

MALPAS VICTORIA JUBILEE HALL

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2022

	£
1. <u>Fixed assets</u>	
Cost at 1 April 2021	16,864
Additions in the year	644
	<hr/>
Cost at 31 March 2022	17,508
	<hr/>
Depreciation at 1 April 2021	15,062
Depreciation for the year	867
	<hr/>
Depreciation at 31 March 2022	15,929
	<hr/>
Net book value at 31 March 2022	1,579
	<hr/> <hr/>
Net book value at 31 March 2021	1,802
	<hr/> <hr/>

All assets are being depreciated in equal annual instalments over 5 years.

	£
2. <u>Sundry debtors and prepayments</u>	
Room hire invoiced and received after year end	2,249
Income tax re: Mrs Bevan	250
Insurance prepaid	1,028
Lift maintenance prepaid	76
	<hr/>
	3,603
	<hr/> <hr/>

	£
3. <u>Creditors and accrued expenses</u>	
Trade creditors	1,005
Accruals (Electricity and Gas)	357
	<hr/>
	1,362
	<hr/> <hr/>

	£
4. <u>Cleaning costs and waste disposal</u>	
Waste disposal	1,025
Cleaning items	112
	<hr/>
	1,137
	<hr/> <hr/>

MALPAS VICTORIA JUBILEE HALL

**NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2022**

	£
5. <u>Repairs and renewals</u>	
Lift repairs and maintenance	2,433
General maintenance	769
Lighting maintenance	42
Fire alarm, emergency lighting and extinguisher maintenance	546
Hedge cutting	667
	<u>4,457</u>
	<u><u>4,457</u></u>
	£
6. <u>Sundry expenses</u>	
Miscellaneous	233
Xmas gifts	200
ICO membership	35
CCA membership	40
	<u>508</u>
	<u><u>508</u></u>

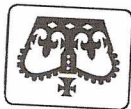
MALPAS VICTORIA JUBILEE HALL

England & Wales - Charity number 700176

Accounts

Trustees' annual report for the period

CHARITY COMMISSION FOR ENGLAND AND WALES



Period start date

0 1 0 4 2 0

Period end date

3 1 0 3 2 1

Charity name

MARPA VICTORIA SOCIETY TRUST

Charity No (if any)

0 7 0 0 1 7 6

Objectives and Activities

SORP reference		
Para 1.17	Summary of the purposes of the charity as set out in its governing document	To PROVIDE A PLACE TO HIRE FOR MARPA VILLAGERS FOR EVENTS AND FUNDRAISING
Para 1.17 and 1.19	Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	FUNDRAISING MEETING PLACE CURBS & CARP ACTIVITIES
Para 1.18	Statement confirming whether the trustees have had regard to the guidance issued by the charity Commission on public benefit	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference		
Para 1.38	Policy on grant making	N/A
Para 1.38	Policy on social investment including program related investment	N/A
Para 1.38	Contribution made by volunteers	N/A
	Other	N/A

Achievements and Performance

	SORP reference	Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	Achievements against objectives set
	Para 1.41	
		Performance of fundraising activities against objectives set
	Para 1.41	
		Investment performance against objectives
	Para 1.41	
		Other

this year has been particularly difficult.

As above

As above

As above

Structure, Governance and Management

SORP reference	Type of governing document (trust deed, royal charter)	How is the charity constituted? (e.g unincorporated association, CIO)	Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees
	TRUST DEED		
	UNINCORPORATED	Para 1.25	
	EXISTING TRUSTEE APPOINT NEW TRUSTEES	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference	Policies and procedures adopted for the induction and training of trustees	The charity's organisational structure and any wider network with which the charity works	Relationship with any related parties	Other
	Para 1.51			
		Para 1.51	Para 1.51	

Reference and Administrative details

Charity name	MARSA VICTORIA SURVIVE HALL
Other name the charity uses	-
Registered charity number	700116
Charity's principal address	HIGH ST MARSA CATHARIE SYDNEY

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KUN BAKLOW	CHAIR	
2	RACHEL WILLIAMS		
3	GILIAN VALENTINE		
4	ROGER MOWDEL		
5	KEITH EBBEN		
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)	Anne Stewart
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Full name(s)	Anne Stewart
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Position (eg Secretary, chair, etc)	treasurer / secretary
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Date	25.1.2016
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