

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>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

.....
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>INCOME</u>			
Room Hire	14,494	-	14,494
Donations	-	-	-
Fund Raising	-	-	-
Income tax reclaimed on gift aid donations	250	-	250
Grant income received	12,667	-	12,667
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
Secretary's, treasurer's and booking clerk's	532	-	532
Water and sewerage charges	360	-	360
Insurance, performing rights fees and licenses	1,588	-	1,588
Gas	1,852	-	1,852
Electricity	1,699	-	1,699
Cleaning costs and waste disposal	1,137	-	1,137
General repairs and renewals	4,457	-	4,457
Printing, postage, stationery and advertising	383	-	383
Telephone	1,066	-	1,066
Sundry expenses	508	-	508
Depreciation	867	-	867
	<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
	<hr/>
	4,457
	<hr/>
	£
6. <u>Sundry expenses</u>	
Miscellaneous	233
Xmas gifts	200
ICO membership	35
CCA membership	40
	<hr/>
	508
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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

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