

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

I report to the trustees on my examination of the accounts of Malpas Victoria Jubilee Hall for the year ended 31 March 2024, 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: 5th July 2024

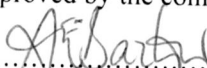
MALPAS VICTORIA JUBILEE HALL

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


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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 2024

	<u>2024</u>			<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</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
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Cost at 31 March 2024	17,699
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Depreciation at 1 April 2023	16,792
Depreciation for the year	456
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Depreciation at 31 March 2024	17,248
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Net book value at 31 March 2024	451
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Net book value at 31 March 2023	716
	<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	2,860
Insurance prepaid	1,123
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	3,983
	<hr/> <hr/>
	£
3. <u>Creditors and accrued expenses</u>	
Trade creditors	951
Gas and electricity accrual	1,072
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	2,023
	<hr/> <hr/>
	£
4. <u>Cleaning costs and waste disposal</u>	
Waste disposal	1,006
Cleaning items	136
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	1,142
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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
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6.	<u>Sundry expenses</u>	£
	Gifts	170
	ICO membership	35
		<hr/>
		205
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