



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 Martyn's 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.



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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').

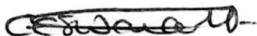
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

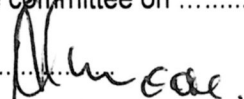
Dated: 29/5/25

**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/unspent 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	<u>2025</u> Unrestricted	<u>2025</u> Restricted	<u>2025</u> Total Funds	<u>2024</u>
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
<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
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>

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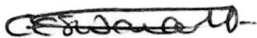
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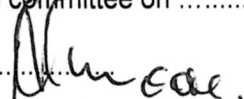
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