

# MOLLINGTON, BACKFORD AND DISTRICT VILLAGE HALL

England & Wales · Charity number 702464

## Details

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Other names	MOLLINGTON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1990-01-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Village Hall Station Road Backford Chester CH1 6NT
Phone	07977119432
Email	<a href="mailto:deborahjones57@btinternet.com">deborahjones57@btinternet.com</a>
Website	<a href="http://www.thefivevillageshall.org.uk">www.thefivevillageshall.org.uk</a>

## Activities

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**Objects:** TO PROVIDE A PUBLIC HALL FOR THE AREA OF BECKFORD, COUGHALL, CHORLTON, LEA-BY-BACKFORD AND MOLLINGTON.

**Activities:** The Hall provides rooms, equipment, bar/kitchen facilities and space for meetings, parties, theatrical performances and educational activities. It is available to local inhabitants, without any form of discrimination, and also to outside individuals and organisations. The committee sponsors regular community activities. There is associated managed woodland and a substantial parking area.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** SEE OBJECTS
- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£50,940	£49,568	-	-
2024-09-30	£50,339	£38,289	-	-
2023-09-30	£71,276	£37,676	-	-
2022-09-30	£88,741	£30,508	-	-
2021-09-30	£15,260	£9,382	£905,015	1

## Trustees

Name	Role	Appointed
ROSEMARY GRACE SEDGWICK	Chair	
JUDY PATRICIA MORGAN		
KAREN VAUGHAN SIBSON		
MICHAEL JOHN CHEERS		
Mark Hockedy		2018-11-15

**MOLLINGTON, BACKFORD AND DISTRICT VILLAGE HALL**

England & Wales - Charity number 702464

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# Accounts

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Charity registration number: 702464

# **Mollington, Backford & District Village Hall**

known as

**The Five Villages Hall**

**Annual Report and Financial Statements**

**for the Year Ended 30 September 2025**

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**Mollington, Backford & District Village Hall**

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## **Mollington, Backford & District Village Hall**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2025.

#### **Objectives and activities**

##### ***Objects and aims***

The object of the charity is the provision and maintenance of a village hall for the use of the residents of the area to benefit without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the residents.

##### ***Objectives, strategies and activities***

Our objectives are to encourage youth and families to engage in activities together to improve skills, wellbeing and cohesion; to minimise the sense of isolation of the elderly through engagement with the rest of the community; to significantly increase the utilisation of the space by locals, fundraisers and volunteers; the assessment of user needs by both physical and digital means so as to continue to meet their needs.

##### ***Public benefit***

The village hall is run to provide benefit to all local residents.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# **Mollington, Backford & District Village Hall**

## **Trustees' Report**

### **Reference and Administrative Details**

#### **Trustees**

Mrs Rosemary Grace Sedgwick (Chair)

Mrs Karen Vaughan Sibson

Mrs Judy Patricia Morgan

Mr Michael John Cheers

Mr Mark Hockedy

#### **Principal Office**

Village Hall,  
Station Road,  
Lea-by-Backford  
Cheshire  
CH1 6NT

#### **Charity Registration Number**

702464

#### **Bankers**

LloydsTSB  
Chester Foregate Street

#### **Independent Examiner**

Wirral Accounting Ltd  
22 Ashdale Park  
Greasby  
Wirral CH49 3GT

## **Mollington, Backford & District Village Hall**

### **Financial instruments**

#### ***Objectives and policies***

The Charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The charity does not use derivative financial instruments for speculative purposes.

#### ***Cash flow risk***

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

#### ***Credit risk***

The Charity's principal financial assets are bank balances and cash.

## Mollington, Backford & District Village Hall

### Trustees' Report

#### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 16/10 2025 and signed on its behalf by:



.....  
Mrs Rosemary Grace Sedgwick  
Trustee

## Mollington, Backford & District Village Hall

### Independent Examiner's Report to the trustees of Mollington, Backford & District Village Hall

I report on the accounts of the charity for the year ended 30 September 2025 which are set out on pages 5 to 10.

#### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SD Math, Wimal Accounting Ltd

15 Oct 2025

## Mollington, Backford & District Village Hall

### Statement of Financial Activities for the Year Ended 30 September 2025

	Note	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>			
Donations, legacies and grants	2	4,638	1,199
Hall hire	4	41,473	40,280
Interest income	3	890	219
Other income	3	3,939	8,641
Total Income	10	<u>50,940</u>	<u>50,339</u>
<b>Expenditure on:</b>			
Total expenditure	5,6,7	<u>(49,568)</u>	<u>(38,289)</u>
Depreciation	5	<u>(20,946)</u>	<u>(20,946)</u>
Net movement in funds	10	<u>1,352</u>	<u>12,050</u>
<b>Reconciliation of funds</b>			
Total funds carried forward		<u>(19,574)</u>	<u>(8,896)</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2025 is shown in note 11.


**Mollington, Backford & District Village Hall**

**(Registration number: 702464)**

**Balance Sheet as at 30 September 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Furniture & Fittings		7,770	9,890
Kitchen Equipment		0	0
Buildings		870,740	889,566
		<hr/> 878,510	<hr/> 899,456
<b>Current assets</b>			
Stocks	9	0	0
Prepayments		0	0
Cash at bank and in hand		69,079	67,727
		<hr/> 69,079	<hr/> 67,727
<b>Current liabilities</b>			
Accruals		0	0
Accounts payable		0	0
<b>Net assets</b>		<hr/> 947,589	<hr/> 967,183
<b>Unrestricted income funds</b>			
Unrestricted funds		0	0
Key Deposits		260	280
Other reserves		947,329	966,903
<b>Total unrestricted funds</b>		<hr/> 947,589	<hr/> 967,183
<b>Total funds</b>		<hr/> 947,329	<hr/> 966,903

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 16  
OCT 2025 and signed on their behalf by:

  
.....  
Mrs Rosemary Grace Sedgwick  
Trustee

# Mollington, Backford & District Village Hall

## Notes to the Financial Statements for the Year Ended 30 September 2025

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Mollington, Backford & District Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured with sufficient reliability.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow-moving stocks. Cost is determined using the first-in, first-out (FIFO).

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2025

#### Fund structure

General unrestricted funds are resources available for any purpose relevant to maintenance of the hall.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

#### 2 Income from donations, legacies and grants

	Unrestricted funds	Total 2025	Total 2024
	Designated £	£	£
Donations and legacies;			
Donations	4,500	4,500	1,031
Shopping page	138	138	167
	4,638	4,638	1,199

#### 3 Income from other trading activities

	Unrestricted funds	Total 2025	Total 2024
	Designated £	£	£
Interest;	890	890	219
Other events income;	3,939	3,939	8,641
	4,829	4,829	11,548

#### 4 Hall hire income

	Unrestricted funds	Total 2025	Total 2024
	Designated £	£	£
Rental income	41,473	41,473	40,280
	41,473	41,473	40,280

**Mollington, Backford & District Village Hall**

**Notes to the Financial Statements for the Year Ended 30 September 2025**

**5 Other expenditure**

	<b>Unrestricted funds</b>		
	<b>Designated</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Staff costs			
Wages and salaries	2,843	2,843	2,735
Audit of the financial statements	200	200	200
General expenses	12,219	12,219	5,105
Depreciation	20,946	20,946	20,946
Hall improvements	22,412	22,412	11,177
Allocated support costs	11,894	11,894	19,072
	<u>70,514</u>	<u>70,514</u>	<u>59,235</u>

**6 Trustees remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

**7 Staff costs**

The aggregate payroll costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	<u>2,843</u>	<u>2,843</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full-time equivalents was as follows:

	<b>2025</b>	<b>2024</b>
	<b>No</b>	<b>No</b>
Employee	<u>1</u>	<u>1</u>

0 (2025 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

0 (2024 - 0) of the above employees participated in the Defined Benefit Pension Schemes.

Contributions to the employee pension schemes for the year totalled £Nil (2025 - £Nil).

**Mollington, Backford & District Village Hall**

**Notes to the Financial Statements for the Year Ended 30 September 2025**

During the year, the charity made redundancy and/or termination payments which totalled £Nil (2023 - £Nil).

No employee received emoluments of more than £60,000 during the year

**8 Taxation**

The charity is a registered charity and is therefore exempt from taxation.

**9 Stock**

	2025	2024
	£	£
Stocks	0	0

**10 Funds**

	Incoming resources £	Resources expended £	Balance at 30 September 2025 £
<b>Unrestricted funds</b>			
Designated	50,940	49,568	1,372

**11 Analysis of net funds**

	At 30 September 2025 £	Cash flow £	At 30 September 2024 £
Cash at bank and in hand	69,079	1,352	67,727

**MOLLINGTON, BACKFORD AND DISTRICT VILLAGE HALL**

England & Wales - Charity number 702464

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# Accounts

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Charity registration number: 702464

# Mollington, Backford & District Village Hall

known as

The Five Villages Hall

Annual Report and Financial Statements

for the Year Ended 30 September 2024

# Mollington, Backford & District Village Hall

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# **Mollington, Backford & District Village Hall**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2024.

### **Objectives and activities**

#### ***Objects and aims***

The object of the charity is the provision and maintenance of a village hall for the use of the residents of the area to benefit without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the residents.

#### ***Objectives, strategies and activities***

Our objectives are to encourage youth and families to engage in activities together to improve skills, wellbeing and cohesion; to minimise the sense of isolation of the elderly through engagement with the rest of the community; to significantly increase the utilisation of the space by locals, fundraisers and volunteers; the assessment of user needs by both physical and digital means so as to continue to meet their needs.

#### ***Public benefit***

The provision of the new village hall is now better suited to provide benefit to all local residents.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# Mollington, Backford & District Village Hall

## Trustees' Report

### Reference and Administrative Details

#### Trustees

Mrs Rosemary Grace Sedgwick (Chair)

Mrs Karen Vaughan Sibson

Mrs Judy Patricia Morgan

Mr Michael John Cheers

Mr Mark Hockedy

#### Principal Office

Village Hall,  
Station Road,  
Lea-by-Backford  
Cheshire  
CH1 6NT

#### Charity Registration Number

702464

#### Bankers

LloydsTSB  
Chester Foregate Street

#### Independent Examiner

Wirral Accounting Ltd  
15 Brinley Close  
Bromborough  
Wirral CH62 6EB

## **Mollington, Backford & District Village Hall**

### **Financial instruments**

#### ***Objectives and policies***

The Charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The charity does not use derivative financial instruments for speculative purposes.

#### ***Cash flow risk***

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

#### ***Credit risk***

The Charity's principal financial assets are bank balances and cash.

# Mollington, Backford & District Village Hall

## Trustees' Report

### Statement of Trustees' Responsibilities

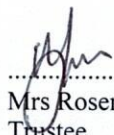
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 17.11 2024 and signed on its behalf by:



.....  
Mrs Rosemary Grace Sedgwick  
Trustee

## Mollington, Backford & District Village Hall

### Independent Examiner's Report to the trustees of Mollington, Backford & District Village Hall

I report on the accounts of the charity for the year ended 30 September 2024 which are set out on pages 5 to 10.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Winnal Accountancy Ltd.*

15 Nov 2024

## Mollington, Backford & District Village Hall

### Statement of Financial Activities for the Year Ended 30 September 2024

	Note	Total 2023 £	Total 2023 £
<b>Income and Endowments from:</b>			
Donations, legacies and grants	2	1,199	18,531
Hall hire	4	40,280	41,197
Interest income	3	219	140
Other income	3	<u>8,641</u>	<u>11,408</u>
Total Income	11	<u>50,339</u>	<u>71,276</u>
<b>Expenditure on:</b>			
Total expenditure	5	<u>(38,289)</u>	<u>(37,676)</u>
Depreciation	5	<u>(20,946)</u>	<u>(20,946)</u>
Net movement in funds	11	<u>12,050</u>	<u>33,600</u>
<b>Reconciliation of funds</b>			
Total funds carried forward	11	<u>(8,896)</u>	<u>12,654</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 11.

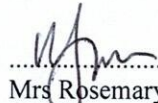
# Mollington, Backford & District Village Hall

(Registration number: 702464)

Balance Sheet as at 30 September 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Furniture & Fittings		9,890	12,009
Kitchen Equipment		0	0
Buildings		889,566	908,394
		<u>899,456</u>	<u>920,403</u>
<b>Current assets</b>			
Stocks	10	0	0
Prepayments		0	0
Cash at bank and in hand		67,727	55,676
		<u>67,727</u>	<u>55,676</u>
<b>Current liabilities</b>			
Accruals		0	0
Accounts payable		0	0
<b>Net assets</b>			
		<u>967,183</u>	<u>976,079</u>
<b>Unrestricted income funds</b>			
Unrestricted funds		0	41,693
Key Deposits		280	280
Other reserves		966,903	934,106
Total unrestricted funds		<u>967,183</u>	<u>976,079</u>
<b>Total funds</b>	11	<u>966,903</u>	<u>976,079</u>

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 17.11 2024 and signed on their behalf by:

  
.....  
Mrs Rosemary Grace Sedgwick  
Trustee

# Mollington, Backford & District Village Hall

## Notes to the Financial Statements for the Year Ended 30 September 2023

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Mollington, Backford & District Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured with sufficient reliability.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow-moving stocks. Cost is determined using the first-in, first-out (FIFO).

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2024

#### Fund structure

General unrestricted funds are resources available for any purpose relevant to maintenance of the hall.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

#### 2 Income from donations, legacies and grants

	Unrestricted funds	Total 2024	Total 2023
	Designated £	£	£
Donations and legacies;			
Donations to major appeals	1,031	1,031	11,327
Grants, including capital grants;			
Grants from other charities	167	167	7,204
	1,199	1,199	18,531

#### 3 Income from other trading activities

	Unrestricted funds	Total 2024	Total 2023
	Designated £	£	£
Interest;	219	219	140
Other events income;	8,641	8,641	11,408
	11,548	11,548	11,548

#### 4 Hall hire income

	Unrestricted funds	Total 2024	Total 2023
	Designated £	£	£
Rental income	40,280	40,280	41,197
	40,280	40,280	41,197

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2024

#### 5 Other expenditure

	Unrestricted funds	Total 2024	Total 2023
	Designated £	£	£
Staff costs			
Wages and salaries	2,735	2,735	2,941
Audit of the financial statements	200	200	200
Marketing and publicity	0	0	
Depreciation	20,946	20,946	20,946
Allocated support costs	35,554	35,554	34,535
	59,235	59,235	58,622

#### 6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	2,735	2,941

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full-time equivalents was as follows:

	2024 No	2023 No
Employee	1	1

0 (2024 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

0 (2023 - 0) of the above employees participated in the Defined Benefit Pension Schemes.

Contributions to the employee pension schemes for the year totalled £Nil (2023 - £Nil).

# Mollington, Backford & District Village Hall

## Notes to the Financial Statements for the Year Ended 30 September 2024

During the year, the charity made redundancy and/or termination payments which totalled £Nil (2023 - £Nil).

No employee received emoluments of more than £60,000 during the year

### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

### 9 Stock

	2024 £	2023 £
Stocks	0	0

### 10 Funds

	Incoming resources £	Resources expended £	Balance at 30 September 2024 £
<b>Unrestricted funds</b>			
Designated	50,339	38,289	12,050

### 12 Analysis of net funds

	At 1 October 2023 £	Cash flow £	At 30 September 2024 £
Cash at bank and in hand	55,677	12,051	67,727



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Mollington Backford & District Village Hall

**On accounts for the year  
ended**

30 September 2024

**Charity no  
(if any)**

702464

**Set out on pages**

1 to 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

**Responsibilities and  
basis of report**

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

**Independent  
examiner's statement**

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*SJ Martin*

**Date:**

15/11/2024

**Name:**

Susan Martin

**Relevant professional  
qualification(s) or body  
(if any):**

AAT

**Address:**

15 Brinley Close

Bromborough

CH62 6EB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details as requested in the text to the left.

**MOLLINGTON, BACKFORD AND DISTRICT VILLAGE HALL**

England & Wales - Charity number 702464

---

# Accounts

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Charity registration number: 702464

# Mollington, Backford & District Village Hall

known as

The Five Villages Hall

Annual Report and Financial Statements

for the Year Ended 30 September 2023

# Mollington, Backford & District Village Hall

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# Mollington, Backford & District Village Hall

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2023.

### **Objectives and activities**

#### *Objects and aims*

The object of the charity is the provision and maintenance of a village hall for the use of the residents of the area to benefit without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the residents.

#### *Objectives, strategies and activities*

Our objectives are to encourage youth and families to engage in activities together to improve skills, wellbeing and cohesion; to minimise the sense of isolation of the elderly through engagement with the rest of the community; to significantly increase the utilisation of the space by locals, fundraisers and volunteers; the assessment of user needs by both physical and digital means so as to continue to meet their needs.

#### *Public benefit*

The provision of the new village hall is now better suited to provide benefit to all local residents.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# Mollington, Backford & District Village Hall

## Trustees' Report

### Reference and Administrative Details

#### Trustees

Mrs Rosemary Grace Sedgwick (Chair)

Mrs Karen Vaughan Sibson

Mrs Judy Patricia Morgan

Mr Michael John Cheers

Mr Andrew Harkness

Mr John Fielding

Mr Michael Antony Jones

Mr Mark Hockedy

#### Principal Office

Village Hall,  
Station Road,  
Lea-by-Backford  
Cheshire  
CH1 6NT

#### Charity Registration Number

702464

#### Bankers

LloydsTSB  
Chester Foregate Street

#### Independent Examiner

Wirral Accounting Ltd  
15 Brinley Close  
Bromborough  
Wirral CH62 6EB

## **Mollington, Backford & District Village Hall**

### **Financial instruments**

#### ***Objectives and policies***

The Charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The charity does not use derivative financial instruments for speculative purposes.

#### ***Cash flow risk***

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

#### ***Credit risk***

The Charity's principal financial assets are bank balances and cash.

# Mollington, Backford & District Village Hall

## Trustees' Report

### Statement of Trustees' Responsibilities


The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 10 NOV 2023 and signed on its behalf by:

  
.....  
Mrs Rosemary Grace Sedgwick  
Trustee

## Mollington, Backford & District Village Hall

### Independent Examiner's Report to the trustees of Mollington, Backford & District Village Hall

I report on the accounts of the charity for the year ended 30 September 2023 which are set out on pages 5 to 10.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Wirral Accounting Ltd.*

09 Nov 2023

## Mollington, Backford & District Village Hall

### Statement of Financial Activities for the Year Ended 30 September 2023

	Note	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>			
Donations, legacies and grants	2	18,531	51,719
Hall hire	4	41,197	19,188
Interest income	3	140	9
Other income	3	11,408	17,825
Total Income		71,276	88,741
<b>Expenditure on:</b>			
Total expenditure	5	(37,676)	(25,338)
Depreciation		(20,946)	(3,170)
Net movement in funds		12,654	58,233
<b>Reconciliation of funds</b>			
Total funds carried forward	11	12,654	58,233

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2023 is shown in note 11.


# Mollington, Backford & District Village Hall

(Registration number: 702464)

Balance Sheet as at 30 September 2022

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Furniture & Fittings		12,009	12,678
Kitchen Equipment		0	0
Buildings		908,394	903,671
		<u>920,403</u>	<u>916,349</u>
<b>Current assets</b>			
Stocks	10	0	0
Prepayments		0	1,076
Cash at bank and in hand		55,676	47,143
		<u>55,676</u>	<u>48,219</u>
<b>Current liabilities</b>			
Accruals		0	(1,101)
<b>Net assets</b>			
		<u>976,079</u>	<u>963,467</u>
<b>Unrestricted income funds</b>			
Unrestricted funds	6	41,693	41,693
Key Deposits		280	220
Other reserves		934,106	921,554
Total unrestricted funds		<u>976,079</u>	<u>963,467</u>
<b>Total funds</b>	11	<u>976,079</u>	<u>963,467</u>

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 10<sup>th</sup> NOV 2023 and signed on their behalf by:

  
.....  
Mrs Rosemary Grace Sedgwick  
Trustee

# Mollington, Backford & District Village Hall

## Notes to the Financial Statements for the Year Ended 30 September 2023

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Mollington, Backford & District Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured with sufficient reliability.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow-moving stocks. Cost is determined using the first-in, first-out (FIFO).

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### Fund structure

General unrestricted funds are resources available for any purpose relevant to maintenance of the hall.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

#### 2 Income from donations, legacies and grants

	Unrestricted funds	Total 2023	Total 2022
	Designated £	£	£
Donations and legacies;			
Donations to major appeals	11,327	11,327	2,001
Grants, including capital grants;			
Grants from other charities	7,204	7,204	49,718
	18,531	18,531	51,719

#### 3 Income from other trading activities

	Unrestricted funds	Total 2023	Total 2022
	Designated £	£	£
Interest;	140	140	
Other events income;	11,408	11,408	17,825
	11,548	11,548	17,825

#### 4 Hall hire income

	Unrestricted funds	Total 2023	Total 2022
	Designated £	£	£
Rental income	41,197	41,197	19,118
	41,197	41,197	19,118

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### 5 Other expenditure

	Unrestricted funds	Total 2023	Total 2022
	Designated £	£	£
Staff costs			
Wages and salaries	2,941	2,941	2,810
Audit of the financial statements	200	200	425
Marketing and publicity	0	0	0
Depreciation	20,946	20,946	3,170
Allocated support costs	34,535	34,535	24,103
	58,622	58,622	30,508

#### 6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2023 £	2022 £
Audit fees	200	425

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
<b>Staff costs during the year were:</b>		
Wages and salaries	2,941	2,810

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full-time equivalents was as follows:

	2023 No	2022 No
Employee	1	1

0 (2023 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

0 (2022 - 0) of the above employees participated in the Defined Benefit Pension Schemes.

Contributions to the employee pension schemes for the year totalled £Nil (2022 - £Nil).

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2023

During the year, the charity made redundancy and/or termination payments which totalled £Nil (2022 - £Nil).

No employee received emoluments of more than £60,000 during the year

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Stock

	2023	2022
	£	£
Stocks	0	0

#### 11 Funds

	Incoming resources £	Resources expended £	Balance at 30 September 2023 £
<b>Unrestricted funds</b>			
Designated	71,276	37,676	33,600

#### 12 Analysis of net funds

	At 1 October 2022 £	Cash flow £	At 30 September 2023 £
Cash at bank and in hand	47,143	8,534	55,677
Net cash	47,143	8,534	55,677

**MOLLINGTON, BACKFORD AND DISTRICT VILLAGE HALL**

England & Wales - Charity number 702464

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# Accounts

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Charity registration number: 702464

# **Mollington, Backford & District Village Hall**

known as

**The Five Villages Hall**

**Annual Report and Financial Statements**

**for the Year Ended 30 September 2022**

# **Mollington, Backford & District Village Hall**

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# **Mollington, Backford & District Village Hall**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2022.

### **Objectives and activities**

#### ***Objects and aims***

The object of the charity is the provision and maintenance of a village hall for the use of the residents of the area to benefit without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the residents.

#### ***Objectives, strategies and activities***

Our objectives are to encourage youth and families to engage in activities together to improve skills, wellbeing and cohesion; to minimise the sense of isolation of the elderly through engagement with the rest of the community; to significantly increase the utilisation of the space by locals, fundraisers and volunteers; the assessment of user needs by both physical and digital means so as to continue to meet their needs.

#### ***Public benefit***

The provision of a new village hall better suited to provide benefit to all local residents.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# **Mollington, Backford & District Village Hall**

## **Trustees' Report**

### **Reference and Administrative Details**

#### **Trustees**

Mrs Rosemary Grace Sedgwick (Chair)

Mrs Karen Vaughan Sibson

Mrs Judy Patricia Morgan

Mr Michael John Cheers

Mr Andrew Harkness

Mr John Fielding

Mr Michael Antony Jones

Mr Mark Hockedy

#### **Principal Office**

Village Hall,  
Station Road,  
Lea-by-Backford  
Cheshire  
CH1 6NT

#### **Charity Registration Number**

702464

#### **Bankers**

LloydsTSB  
Chester Foregate Street

#### **Independent Examiner**

Wirral Accounting Ltd  
15 Brinley Close  
Bromborough  
Wirral CH62 6EB

## **Mollington, Backford & District Village Hall**

### **Financial instruments**

#### ***Objectives and policies***

The Charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The charity does not use derivative financial instruments for speculative purposes.

#### ***Cash flow risk***

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

#### ***Credit risk***

The Charity's principal financial assets are bank balances and cash.

# Mollington, Backford & District Village Hall

## Trustees' Report

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 11 April 2023 and signed on its behalf by:



.....  
Mrs Rosemary Grace Sedgwick  
Trustee

## Mollington, Backford & District Village Hall

### Independent Examiner's Report to the trustees of Mollington, Backford & District Village Hall

I report on the accounts of the charity for the year ended 30 September 2022 which are set out on pages 5 to 10.

#### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*SD Monte, Wivral Accounting Ltd*

~~11 March 2023~~

*11<sup>th</sup> April 2023.*

## Mollington, Backford & District Village Hall

### Statement of Financial Activities for the Year Ended 30 September 2022

	Note	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>			
Donations, legacies and grants	2	51,719	771,359
Other trading activities	3	17,825	404
Investment income		9	21
Other income	4	19,188	5,541
Total Income		<u>88,741</u>	<u>777,324</u>
<b>Expenditure on:</b>			
Other expenditure	5	<u>(30,508)</u>	<u>(9,382)</u>
Total Expenditure		<u>(30,508)</u>	<u>(9,382)</u>
Net movement in funds		<u>58,233</u>	<u>767,942</u>
<b>Reconciliation of funds</b>			
Total funds carried forward	11	<u>58,233</u>	<u>767,942</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 11.

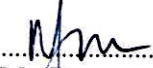
# Mollington, Backford & District Village Hall

(Registration number: 702464)

Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Furniture & Fittings		12,678	4,515
Kitchen Equipment		0	0
Buildings		903,671	773,936
		<u>916,349</u>	<u>778,450</u>
<b>Current assets</b>			
Stocks	10	0	289
Prepayments		1,076	0
Cash at bank and in hand	12	47,143	143,720
		<u>48,219</u>	<u>144,009</u>
<b>Current liabilities</b>			
Accruals		(1,101)	(17,444)
<b>Net assets</b>			
		<u>963,467</u>	<u>905,015</u>
<b>Unrestricted income funds</b>			
Unrestricted funds		41,693	41,693
Key Deposits		220	0
Other reserves		921,554	863,322
Total unrestricted funds		<u>963,467</u>	<u>905,015</u>
<b>Total funds</b>	11	<u>963,467</u>	<u>905,015</u>

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 11<sup>th</sup> April 2023 and signed on their behalf by:

  
.....  
Mrs Rosemary Grace Sedgwick  
Trustee

# Mollington, Backford & District Village Hall

## Notes to the Financial Statements for the Year Ended 30 September 2022

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Mollington, Backford & District Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured with sufficient reliability.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow-moving stocks. Cost is determined using the first-in, first-out (FIFO).

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### Fund structure

General unrestricted funds are resources available for any purpose relevant to maintenance of the hall.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

#### 2 Income from donations, legacies and grants

	Unrestricted funds	Total 2022	Total 2021
	Designated £	£	£
Donations and legacies;			
Donations to major appeals	2,001	2,001	9,315
Grants, including capital grants;			
Grants from other charities	49,718	49,718	762,043
	<u>51,719</u>	<u>51,719</u>	<u>771,359</u>

#### 3 Income from other trading activities

	Unrestricted funds	Total 2022	Total 2021
	Designated £	£	£
Events income;			
Other events income	17,826	17,826	404
	<u>17,826</u>	<u>17,826</u>	<u>404</u>

#### 4 Other income

	Unrestricted funds	Total 2022	Total 2021
	Designated £	£	£
Rental income	19,188	19,188	5,541

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### 5 Other expenditure

	Unrestricted funds	Total 2022	Total 2021
	Designated £	£	£
Staff costs			
Wages and salaries	2,810	2,810	1,798
Audit of the financial statements	425	425	319
Marketing and publicity	0	0	282
Depreciation	3,170	3,170	0
Allocated support costs	24,103	24,103	6,983
	30,508	30,508	9,382

#### 6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2022 £	2021 £
Audit fees	425	319

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
<b>Staff costs during the year were:</b>		
Wages and salaries	2,810	1,798

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full-time equivalents was as follows:

	2022 No	2021 No
Employee	1	1

0 (2021 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

0 (2021 - 0) of the above employees participated in the Defined Benefit Pension Schemes.

Contributions to the employee pension schemes for the year totalled £Nil (2021 - £Nil).

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2022

During the year, the charity made redundancy and/or termination payments which totalled £Nil (2021 - £Nil).

No employee received emoluments of more than £60,000 during the year

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Stock

	2022 £	2021 £
Stocks	0	289

#### 11 Funds

	Incoming resources £	Resources expended £	Balance at 30 September 2022 £
<b>Unrestricted funds</b>			
Designated	(88,741)	30,508	(58,233)

#### 12 Analysis of net funds

	At 1 October 2021 £	Cash flow £	At 30 September 2022 £
Cash at bank and in hand	143,720	96,577	47,143
Net cash	143,720	96,577	47,143

**MOLLINGTON, BACKFORD AND DISTRICT VILLAGE HALL**

England & Wales - Charity number 702464

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# Accounts

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Charity registration number: 702464

# Mollington, Backford & District Village Hall

known as

The Five Villages Hall

Annual Report and Financial Statements

for the Year Ended 30 September 2021

# Mollington, Backford & District Village Hall

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# **Mollington, Backford & District Village Hall**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2021.

### **Objectives and activities**

#### ***Objects and aims***

The object of the charity is the provision and maintenance of a village hall for the use of the residents of the area to benefit without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the residents.

#### ***Objectives, strategies and activities***

Our objectives are to encourage youth and families to engage in activities together to improve skills, wellbeing and cohesion; to minimise the sense of isolation of the elderly through engagement with the rest of the community; to significantly increase the utilisation of the space by locals, fundraisers and volunteers; the assessment of user needs by both physical and digital means so as to continue to meet their needs.

#### ***Public benefit***

The provision of a new village hall better suited to provide benefit to all local residents.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# **Mollington, Backford & District Village Hall**

## **Trustees' Report**

### **Reference and Administrative Details**

#### **Trustees**

Mrs Rosemary Grace Sedgwick (Chair)  
Mr Christopher Derek Jones  
Mrs Karen Vaughan Sibson  
Mrs Judy Patricia Morgan  
Mr Michael John Cheers  
Mr Andrew Harkness  
Mr John Fielding  
Mr Stephen John Thackray  
Mr Michael Antony Jones  
Mr Mark Hockedy  
Revd. Canon Stephen McLaren Mansfield  
Mrs Laura O'Malley (6<sup>th</sup> August 2021)

#### **Principal Office**

Village Hall,  
Station Road,  
Lea-by-Backford  
Cheshire  
CH1 6NT

#### **Charity Registration Number**

702464

#### **Bankers**

LloydsTSB  
Chester Foregate Street

#### **Independent Examiner**

Wirral Accounting Ltd  
15 Brimley Close  
Bromborough  
Wirral CH62 6EB

## **Mollington, Backford & District Village Hall**

### **Financial instruments**

#### *Objectives and policies*

The Charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The charity does not use derivative financial instruments for speculative purposes.

#### *Cash flow risk*

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

#### *Credit risk*

The Charity's principal financial assets are bank balances and cash.

# Mollington, Backford & District Village Hall

## Trustees' Report

### Statement of Trustees' Responsibilities

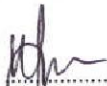
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 09.12 2021 and signed on its behalf by:



.....  
Mrs Rosemary Grace Sedgwick  
Trustee

## Mollington, Backford & District Village Hall

### Independent Examiner's Report to the trustees of Mollington, Backford & District Village Hall

I report on the accounts of the charity for the year ended 30 September 2021 which are set out on pages 5 to 10.

#### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Winnal Accounting Limited*

[ ] 2021 7/12/2021.

## Mollington, Backford & District Village Hall

### Statement of Financial Activities for the Year Ended 30 September 2021

	Note	Unrestricted funds £	Total 2021 £
<b>Income and Endowments from:</b>			
Donations, legacies and grants		771,359	771,359
Other trading activities		404	404
Investment income		21	21
Other income		5,541	5,541
<b>Total Income</b>		<b>777,324</b>	<b>777,324</b>
<b>Expenditure on:</b>			
Other expenditure	5	(9,382)	(9,382)
<b>Total Expenditure</b>		<b>(9,382)</b>	<b>(9,382)</b>
Net movement in funds		767,942	767,942
<b>Reconciliation of funds</b>			
Total funds carried forward	11	767,942	767,942
		<b>Unrestricted funds £</b>	<b>Total 2020 £</b>
	<b>Note</b>		
<b>Income and Endowments from:</b>			
Donations, legacies and grants		23,529	23,529
Other trading activities		3,129	3,129
Investment income		446	446
Other income		9,678	9,678
<b>Total Income</b>		<b>36,782</b>	<b>36,782</b>
<b>Expenditure on:</b>			
Other expenditure	5	(9,818)	(9,818)
<b>Total Expenditure</b>		<b>(9,818)</b>	<b>(9,818)</b>
Net movement in funds		26,964	26,964
<b>Reconciliation of funds</b>			
Total funds carried forward	11	26,964	26,964

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 11.

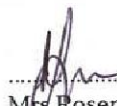
# Mollington, Backford & District Village Hall

(Registration number: 702464)

Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Furniture & Fittings		4,515	0
Kitchen Equipment		0	384
Buildings		773,936	0
		<u>778,450</u>	<u>384</u>
<b>Current assets</b>			
Stocks	10	289	425
Cash at bank and in hand		143,720	136,648
		<u>144,009</u>	<u>137,073</u>
<b>Current liabilities</b>			
Accruals		(17,444)	0
		<u>905,015</u>	<u>137,457</u>
<b>Net assets</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		41,693	66,103
Other reserves		863,322	71,353
Total unrestricted funds		<u>905,015</u>	<u>137,457</u>
<b>Total funds</b>	11	<u>905,015</u>	<u>137,457</u>

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 09.12 2021 and signed on their behalf by:

  
.....  
Mrs Rosemary Grace Sedgwick  
Trustee

# Mollington, Backford & District Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

## 1 Accounting policies

### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

### Basis of preparation

Mollington, Backford & District Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured with sufficient reliability.

### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

### Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow-moving stocks. Cost is determined using the first-in, first-out (FIFO).

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2021

#### Fund structure

General unrestricted funds are resources available for any purpose relevant to maintenance of the hall.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

#### 2 Income from donations, legacies and grants

	Unrestricted funds	Total 2021	Total 2020
	Designated £	£	£
Donations and legacies;			
Donations to major appeals	9,315	9,315	4,450
Grants, including capital grants;			
Grants from other charities	762,043	762,043	19,079
	771,359	771,359	23,529

#### 3 Income from other trading activities

	Unrestricted funds	Total 2021	Total 2020
	Designated £	£	£
Events income;			
Other events income	404	404	3,129
	404	404	3,129

#### 4 Other income

	Unrestricted funds	Total 2021	Total 2020
	Designated £	£	£
Rental income	5,541	5,541	9,678
	5,541	5,541	9,678

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2021

#### 5 Other expenditure

	Unrestricted funds	Total 2021	Total 2020
	Designated £	£	£
Staff costs			
Wages and salaries	1,798	1,798	2,474
Audit of the financial statements	319	319	222
Marketing and publicity	282	282	-
Allocated support costs	6,983	6,983	7,122
	9,382	9,382	9,818

#### 6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2021 £	2020 £
Audit fees	319	222

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
<b>Staff costs during the year were:</b>		
Wages and salaries	1,798	2,474

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full-time equivalents was as follows:

	2021 No	2020 No
Employee	1	1

0 (2020 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

0 (2020 - 0) of the above employees participated in the Defined Benefit Pension Schemes.

Contributions to the employee pension schemes for the year totalled £Nil (2020 - £Nil).

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2021

During the year, the charity made redundancy and/or termination payments which totalled £Nil (2020 - £Nil).

No employee received emoluments of more than £60,000 during the year

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Stock

	2021 £	2020 £
Stocks	289	425

#### 11 Funds

	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
<b>Unrestricted funds</b>			
Designated	(777,324)	9,382	(767,942)

#### 12 Analysis of net funds

	At 1 October 2020 £	Cash flow £	At 30 September 2021 £
Cash at bank and in hand	136,648	7,072	143,720
Net cash	136,648	7,072	143,720