

## MYDDLE VILLAGE HALL

### TRUSTEES REPORT AND FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED

31 DECEMBER 2021

CHARITY NUMBER: 508439

# **THE MYDDLE VILLAGE HALL TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021**

## **Aims and Purposes**

Myddle Village Hall Management Committee is responsible for administering the village hall to provide a venue in the parish for meetings, lectures, classes and leisure activities with the object of improving the conditions of life of inhabitants of the parish.

## **Objectives and Activities**

For most of 2021 restrictions imposed by the government in response to the Covid-19 pandemic prevented the usual activities for which the village hall is booked. The relaxation of some of the restriction on 19<sup>th</sup> July 2021, allowed some hall bookings to be accepted. The Village Hall Management Committee acted with some caution to holding public gatherings in 2021.

## **Achievements and Performance**

Harmer Hill and District WI returned in September, to hold four of their monthly committee meetings. Some caution was evident when one team of Myddle Table Tennis Club returned to practice and compete in Shropshire league games. They decided in December to withdraw from the competition. Myddle Friendship Club booked the hall for two social events and there were a number of bookings for private parties and local organisations. Shropshire Electoral Services required the hall on 6<sup>th</sup> May and 16<sup>th</sup> December as the local Polling Station.

The Management Committee decided not to hold film shows because seating limits due to Covid-19 were too restrictive, but that this would be considered in the Spring of 2022.

Quotations were sought to repair part of the storeroom roof. Cooper and Williams Ltd. were awarded the task of repair that also included some new timbers, the total cost being £2,635.24.

The Village Hall application to 'Paveaways Ltd' community support scheme was accepted. Work to repair the damp wall in the storeroom and improve insulation in the loft areas was completed in December, free of charge. The company suggested that the ceiling insulation could be further improved if the recessed lighting units were changed for a more efficient sealed LED units. The Village Hall Management Committee investigated this suggestion and appointed a lighting engineer to carry out the installation in January 2022.

## **Financial Review**

The Covid-19 pandemic continued to have a significant impact on the village hall's income in 2021. It was not possible to hold any fund-raising events in 2021. There was some income from Myddle Community Events due to a delayed receipt of profits from an event in 2019. There were no bar sales and while hall hire activity picked up

in the latter half of the year, it remains at a similarly low level as 2020, well below that usually expected.

Expenditure in 2021 was similar to 2020 except for the additional repairs required to the village hall roof.

In 2021 the village hall received two grants from the Parish Council, £1,000 as an emergency grant to cover the loss of income caused by the national lockdown and £2,000 in recognition of the valuable support provided to the community members. In addition, the village hall benefited from a grant of nearly £1,000 to cover 80% of the caretaker's salary under the furlough scheme. However, total grants received were down £8,000 from 2020.

Overall, therefore, the accounts show an in-year loss in 2021 of £1,860. However, there remains a balance of funds at the end of the year of about £21,000 and the Village Hall Management Committee are hopeful that 2022 will show a return to more usual levels of charitable and other events which should lead to a healthier financial position at the end of the year.

### **Structure, Governance and Management**

The Village Hall Management Committee is a body corporate established under a trust deed dated 12<sup>th</sup> December 1978. The committee comprises nine elected members, a number of members appointed by specified organisations that may use the hall and up to three co-opted members. The elected members are elected at an annual meeting at which inhabitants of the area of benefit who are over eighteen years of age are entitled to vote. The organisations currently entitled to nominate a representative to serve on the committee are:

Myddle, Broughton and Harmer Hill Parish Council  
The Governors of Harris Gough Schools Federation  
Myddle Parochial Church Council  
Myddle Friendship Club  
Myddle Youth Club

The Village Hall Management Committee is responsible for making decisions on all matters concerning the management and use of the hall, including deciding how the funds of the village hall are to be spent.

Four meetings of the committee were held in 2021. The Annual General Meeting was held on 15<sup>th</sup> July 2021.

The trust deed also establishes the Myddle, Broughton and Harmer Hill Parish Council as the holding trustee for the village hall, holding legal title to the premises on behalf of the Village Hall Management Committee.

### **Reference and Administrative details**

The village hall is situated in Myddle on the main road through the village opposite the primary school. The correspondence address is 5 Quarry Close, Myddle, Shrewsbury, SY4 3SB. The Myddle Village Hall is a registered charity (Charity Number 508439).

Members of the Village Hall Management Committee who have served at any time during 2021 are:

Mr G Harding (chair and parish council nominee)  
Mrs C Bellis (elected member)  
Mrs J Butler (elected member)  
Mrs J M Chaff (elected member)  
Mrs C Connolly (treasurer and co-opted member)  
Mr P Connolly (co-opted member)  
Mrs C Dickens-Evans (retired treasurer and elected member)  
Mrs H Marshall (elected member)  
Mr W Martin (elected member)  
Mr G D Miller (parochial church council nominee)  
Mrs A Penney (elected member)  
Mrs J Ruck (vice-chair and elected member)  
Mrs C Simcox (bookings secretary and elected member)  
Mr T Smith (friendship club nominee)

Christine Connolly agreed to take on the Treasurers position in November 2021. The Management Committee wish to acknowledge thanks to Cheryl Dickens-Evans who had managed our accounts since 2014.

The Governors of Harris Gough Schools Federation did not nominate anyone to serve on the management committee.

### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	G Harding.
Full name(s)	MR GEOFFREY HARDING .
Position (eg Secretary, Chair, etc)	CHAIRMAN
Date	12th MAY 2022

## INDEPENDENT EXAMINERS REPORT

Report to the trustees of

MYDDLE VILLAGE HALL

On accounts for the year  
ended

31 DECEMBER 2021

Charity no

508439

Set out on pages

1 - 6

Responsibilities and basis of  
report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

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

The Charity's trustees consider that an independent examination is needed in accordance with the trust deed.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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.

Signed:

Harvey James

Date:

18.6.21

Name:

Harvey James

Relevant professional  
qualification or body

Chartered Accountant, ICAEW

Address:

20, Alford Gardens, Myddle, Shrewsbury. SY4 3RG

## Section B

## Disclosure

Only complete if the examiner needs to highlight material 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.**

# MYDDLE VILLAGE HALL

## STATEMENT OF FINANCIAL ACTIVITIES

	Year to 31.12.21		Year to 31.12.20	Notes
	Unrestricted Funds	Total Funds	Total Funds	
	£	£	£	
<b>Income from:</b>				
Donations	-	-	100	
Charitable activities	100	100	358	2
Other trading activities	1,229	1,229	931	3
Other	3,952	3,952	11,930	4
<b>Total</b>	<b>5,281</b>	<b>5,281</b>	<b>13,319</b>	
<b>Expenditure on:</b>				
Charitable activities	-	-	148	5
Other	7,141	7,141	4,800	6
<b>Total</b>	<b>7,141</b>	<b>7,141</b>	<b>4,948</b>	
Net income / (expenditure)	(1,860)	(1,860)	8,371	
Other recognised (losses)	-	-	-	
Losses on revaluation of fixed assets	-	-	(30,595)	7
<b>Net movement in funds</b>	<b>(1,860)</b>	<b>(1,860)</b>	<b>(22,224)</b>	
<b>Reconciliation of funds</b>				
Total funds brought forward	22,962	22,962	45,186	
<b>Total funds carried forward</b>	<b>21,102</b>	<b>21,102</b>	<b>22,962</b>	

**MYDDLE VILLAGE HALL**  
**BALANCE SHEET**

	Total funds at 31.12.21 £	Total Funds at 31.12.20 £	Notes
<b>Fixed assets</b>			
Tangible assets	345	406	7
Total fixed assets	<u>345</u>	<u>406</u>	
<b>Current assets</b>			
Stocks	219	230	8
Debtors	546	603	9
Cash at bank and in hand	20,495	21,848	10
Total current assets	<u>21,260</u>	<u>22,681</u>	
<b>Liabilities</b>			
Creditors: amounts falling due within one year	503	125	11
Net current assets	<u>20,757</u>	<u>22,556</u>	
Total assets less current liabilities	<u>21,102</u>	<u>22,962</u>	
<b>The funds of the charity</b>			
Unrestricted funds	21,102	22,962	
Total charity funds	<u>21,102</u>	<u>22,962</u>	

These accounts were approved by the trustees on

9th MAY 2022.....

And signed on their behalf by the Chairman, Mr G Harding

G Harding.....

## **MYDDLE VILLAGE HALL**

### **Notes to the accounts for the year ended 31.12.21**

#### **1. Accounting policies**

The accounts have been prepared in accordance with the Charities SORP (FRS 102) and in accordance with FRS 102.

##### **Fixed assets**

Fixtures and fittings are shown at cost less accumulated depreciation.

Depreciation is charged at 15% per annum on the reducing balance basis.

The trustees decided in 2020 to write down the value of hall improvements to nil against the Charity's funds brought forward. The balance of funds carried forward at 31<sup>st</sup> December 2021 reflects the resources available to the charity which are for future deployment.

##### **Debtors**

Debtors include outstanding invoices for hall hire (one of which is still outstanding from 2020) and a compensation payment due from Severn Trent Water under their guaranteed service standards scheme from a drop in water pressure in August 2021.

##### **Stocks**

These comprise the bar stock held by the Charity at the year-end which were valued at cost.

##### **Creditors**

Creditors include outstanding payments in respect of wages; Shropshire Rural Communities Scheme; the Performing Rights Society; and sundries of a Remembrance Day poppy wreath and a time switch for the Christmas tree lights in the village hall.

## MYDDLE VILLAGE HALL

### Notes to the accounts for the year ended 31.12.21 continued

2. Charitable activities	2021	2020
	£	£
Bingo	-	118
Flicks in the sticks	-	240
Myddle community events	100	-
	<b>100</b>	<b>358</b>

3. Other trading activities	2021	2020
	£	£
Hall hire	1,229	817
Bar sales	-	114
	<b>1,229</b>	<b>931</b>

4. Other income	2021	2020
	£	£
Grant: Shropshire Council re. pandemic	-	10,000
Grant: Parish Council	3,000	1,000
Furlough	952	930
	<b>3,952</b>	<b>11,930</b>

5. Expenditure on charitable activities	2021	2020
	£	£
Bingo	-	68
Flicks in the sticks	-	80
	<b>0</b>	<b>148</b>

## MYDDLE VILLAGE HALL

### Notes to the accounts for the year ended 31.12.21 continued

6. Other expenditure	2021	2020
	£	£
Bar – cost of sales	11	73
Electricity	246	257
Gas	1,044	1,228
Insurance	1,030	1,030
Caretaker/cleaner wages	1,587	1,481
Water rates	101	120
Repairs and renewals (note 1)	2,814	337
Performing rights society	111	-
Subscriptions	35	35
Bar licences	70	70
Cleaning materials	31	17
Donations	-	80
Depreciation – fixtures & fittings	61	72
	<b>7,141</b>	<b>4,800</b>

Note 1: The majority of the repairs and renewals expenditure relates to re-roofing and replacing rotten roof timbers on the Village Hall.

7. Fixed assets	Hall improvements	Fixtures & fittings	Totals
	£	£	£
Cost brought forward	-	1,364	1,364
Eliminated on revaluation	-	-	-
Cost carried forward	<b>0</b>	<b>1,364</b>	<b>1,364</b>
Depreciation brought forward	-	958	958
Eliminated on revaluation	-	-	0
Charge for the year	-	61	61
Depreciation carried forward		<b>1,019</b>	<b>1,019</b>
Net book value			
31 <sup>st</sup> December 2021	<b>0</b>	<b>345</b>	<b>345</b>
31 <sup>st</sup> December 2020	<b>0</b>	<b>406</b>	<b>406</b>

# MYDDLE VILLAGE HALL

## Notes to the accounts for the year ended 31.12.21 continued

8. Bar stock	2021	2020
	£	£
Opening stock	230	202
Closing stock	219	230
Decrease / (Increase) stock	<u>11</u>	<u>(28)</u>

9. Debtors	2021	2020
	£	£
WI	60	15
Youth club	180	180
Family meeting	26	-
Polling Station	250	-
Grants	-	125
Gas	-	204
Electricity	-	79
Water rates	30	-
	<u>546</u>	<u>603</u>

10. Cash at bank & in hand	2021	2020
	£	£
Current account	20,494	21,782
Deposit account	1	1
Cash in hand	-	65
	<u>20,495</u>	<u>21,848</u>

11. Creditors	2021	2020
	£	£
Caretaker/cleaner	335	125
Shropshire RCC	35	-
Performing Rights Society	111	-
Sundries	22	-
	<u>503</u>	<u>125</u>