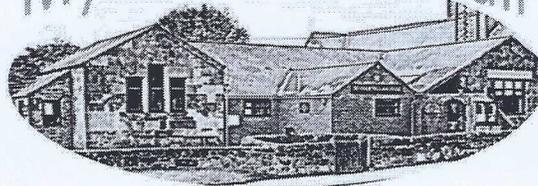


Myddle Village Hall



**MYDDLE VILLAGE HALL**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2023**

**CHARITY NUMBER: 508439**

## **THE MYDDLE VILLAGE HALL TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

### **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**

The Village Hall Management Committee tried to expand the range of regular events at the Village Hall to include yoga classes and bingo evenings.

The installation of new cinema equipment, purchased with a National Lottery Community Fund grant, permitted the continuation of our film shows.

The Committee aim to maintain the buildings and other property of the charity in a good state of repair.

### **Achievements and Performance**

The enthusiastic leaders of Myddle Youth Club used the Village Hall most Friday evenings, except during school holidays. Attendance at the Youth Club within the two age groups, reached 60-70 children some evenings.

Harmer Hill and District WI used the venue for eight of their committee meetings and Myddle Friendship Club organised nine events for their members. ArtsAlive Ltd presented four films during the spring months and a further four films were shown on the new cinema equipment, that was installed with the help of a grant from the National Lottery Community Fund. All film shows were well attended. Monthly bingo evenings started in February 2023 with attendance of sixty plus players. The harvest lunch was held at the Hall on 8<sup>th</sup> October with much help from members of St Peters Church. Myddle school PTA, St Peters Church and Myddle Village Hall members joined to promote the well-attended Christmas Fayre and treasure trail.

In June, Cooper and Williams Roofing Ltd., replaced a lead roofing valley and several slates.

With agreement of the committee a new Caretaker was appointed on 22<sup>nd</sup> February 2023.

### **Financial Review**

The Village Hall income from activities significantly improved in 2023 and is now getting back to pre-pandemic levels. Bingo has returned and is proving to be very popular as are the film show screenings. Hall hire and bar sales have also increased

and we hope this will continue in 2024. Overall, income (excluding grants) for the year was up by nearly £2,500 from 2022.

Expenditure in 2023 has increased. This is mainly due to the increase in energy costs and expenditure on repairs and renewals. The additional costs of bar purchases and wages is expected due to the increase in activities in the Village Hall.

In 2023, the village hall received the customary grant from the Parish Council of £2,000 in recognition of the valuable support provided to the community. The Village Hall benefited from a grant from The National Lottery Community Fund of £7,172 in 2022. We used the grant to install our own screen and projector film equipment, which is reflected in the additions to fixed assets, and should continue to enable the Village Hall to put on sustainable film events in the future.

Overall, the accounts show an in-year loss in 2023 of £3,375. However, there remains a balance of funds at the end of the year of £24,000. Looking forward to 2024. It is hoped that this year's increase in activities will continue, however there are planned repairs to the Village Hall flooring and we know that repairs to the car park are needed, both of which are likely to reduce the balance of funds available to the Village Hall. We are therefore setting up a GoFundMe site to raise money for the car park refurbishment and should help the Village Hall maintain a health financial position.

### **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 School Parent and Teachers Association  
Myddle Parochial Church Council  
Myddle Friendship Club  
Myddle Youth Club  
Harmer Hill and District WI

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 2023. The Annual General Meeting was held on 16<sup>th</sup> May 2023.

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 2023 are:

- Mr G Harding (parish council nominee)
- Mrs J Butler (elected member)
- Mrs C Connolly (treasurer and elected member)
- Mr P Connolly (elected member)
- Mrs C Luke (elected member)
- Mr G D Miller (parochial church council nominee)
- Mrs J Ruck (Harmer Hill and District WI nominee)
- Mrs C Simcox (bookings secretary and elected member)
- Mrs C Vine (elected member)
- Mrs C Williams (elected member)
- Mrs K Hinton (Myddle youth club nominee)
- Mrs R Munn (co-opted member)
- Mrs M Good (Myddle Parent and Teachers Association nominee)
- Mrs A Millward (co-opted member)

### 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)	GEOFF. HARDING.
Position (eg Secretary, Chair, etc)	CHAIRMAN
Date	9th April 2024.

## INDEPENDENT EXAMINERS REPORT

Report to the trustees of

MYDDLE VILLAGE HALL

On accounts for the year ended

31 DECEMBER 2023

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 2023.

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:

TM Andrew

Date:

8<sup>th</sup> May 2024

Name:

Marshall Andrew

Relevant professional qualification or body

Address:

8, Bridgewater Place. Harmer Hill, Shrewsbury. SY4

**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 31.12.23		Year to 31.12.22	Notes
	Unrestricted Funds	Total Funds	Total Funds	
	£	£	£	
<b>Income from:</b>				
Donations	22		409	
Charitable activities	2,086		764	2
Other trading activities	2,855		1,504	3
Other	2,000		9,172	4
Investment Interest	171		-	
<b>Total</b>	<b>7,134</b>	<b>7,134</b>	<b>11,849</b>	
<b>Expenditure on:</b>				
Charitable activities	1,111		738	5
Other	9,398		4,838	6
<b>Total</b>	<b>10,509</b>	<b>10,509</b>	<b>5,576</b>	
Net income / (expenditure)	(3,375)		6,273	
Gains/(Losses) on revaluation of fixed assets	-	-	-	7
Other recognised gains/(losses)	-	-	-	
<b>Net movement in funds</b>	<b>(3,375)</b>	<b>(3,375)</b>	<b>6,273</b>	
<b>Reconciliation of funds</b>				
Total funds brought forward	27,375		21,102	
<b>Total funds carried forward</b>	<b>24,000</b>	<b>24,000</b>	<b>27,375</b>	

# MYDDLE VILLAGE HALL

## BALANCE SHEET

	Total funds at 31.12.23 £	Total Funds at 31.12.22 £	Notes
<b>Fixed assets</b>			
Tangible assets	6,947	293	7
<b>Total fixed assets</b>	<b>6,947</b>	<b>293</b>	
<b>Current assets</b>			
Stocks	154	202	8
Debtors	405	817	9
Cash at bank and in hand	16,975	26,807	10
<b>Total current assets</b>	<b>17,534</b>	<b>27,826</b>	
<b>Liabilities</b>			
Creditors: amounts falling due within one year	481	744	11
<b>Net current assets</b>	<b>17,053</b>	<b>27,082</b>	
<b>Total assets less current liabilities</b>	<b>24,000</b>	<b>27,375</b>	
<b>The funds of the charity</b>			
Unrestricted funds	24,000	27,375	
<b>Total charity funds</b>	<b>24,000</b>	<b>27,375</b>	

These accounts were approved by the trustees on

9th April 2024.

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

G Harding.

# MYDDLE VILLAGE HALL

## Notes to the accounts for the year ended 31.12.23

### 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 2023 reflects the resources available to the charity which are for future deployment.

#### Debtors

Debtors include outstanding invoices for hall hire.

#### 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; and debit balances at the end of the year on gas and electricity.

<b>2. Charitable activities</b>	<b>2023</b>	<b>2023</b>
	£	£
Harvest Lunch	325	-
Flicks in the sticks	973	764
Xmas Fayre	178	-
Bingo	610	-
	<hr/> <b>2,085</b> <hr/>	<hr/> <b>764</b> <hr/>

## MYDDLE VILLAGE HALL

### Notes to the accounts for the year ended 31.12.23 continued

<b>3. Other trading activities</b>	<b>2023</b>	<b>2022</b>
	£	£
Hall hire	2168	1,282
Bar sales	687	222
	<hr/>	<hr/>
	<b>2,855</b>	<b>1,504</b>

<b>4. Other income</b>	<b>2023</b>	<b>2022</b>
	£	£
Grant: Parish Council	2,000	2,000
Grant: Lottery funding	-	7,172
	<hr/>	<hr/>
	<b>2,000</b>	<b>9,172</b>

<b>5. Expenditure on charitable activities</b>	<b>2023</b>	<b>2022</b>
	£	£
Flicks in the sticks	863	738
Xmas Fayre	61	
Bingo	187	
	<hr/>	<hr/>
	<b>1,111</b>	<b>738</b>

<b>6. Other expenditure</b>	<b>2023</b>	<b>2022</b>
	£	£
Bar – cost of sales	367	134
Electricity (*1)	1,181	316
Gas (*1)	1,067	175
Insurance	1,281	1,080
Caretaker/cleaner wages (*2)	2,302	1,537
Water rates	162	146
Repairs and renewals (*3)	2,564	1,084
Performing rights society	155	139
Subscriptions	35	35
Bar licences	180	70
Cleaning materials	60	70
Depreciation – fixtures & fittings	44	52
	<hr/>	<hr/>
	<b>9,398</b>	<b>4,838</b>

\*1: Electricity and gas expenditure reflects the increased usage in year of between 10-15%, due to the additional demand for the Village Hall. In addition energy costs have significantly increased. Electricity prices per unit have doubled and the daily standard charge trebled. Also, gas prices per unit trebled, whilst the daily rate remained the same.

\*2: Caretaker/cleaner wages again reflect the increased use of the Village Hall as well as a statutory pay increased of 10%. In comparing to the previous year it should be noted that for a quarter of 2022, there was no permanent caretaker.

\*3: The majority of the repairs and renewal costs relate to £2,368 spent on necessary repairs to the Village Hall roof.

<b>7. Fixed assets</b>	<b>Hall improvements</b>	<b>Fixtures &amp; fittings</b>	<b>Totals</b>
	£	£	£
Cost brought forward	-	1,364	1,364
Addition		6,697	6,697
Revaluations	-	-	-
Cost carried forward	<u>0</u>	<u>8,061</u>	<u>8,061</u>
Depreciation brought forward	-	1,070	1,070
Revaluations	-	-	-
Charge for the year	-	44	44
Depreciation carried forward		<u>1,114</u>	<u>1,114</u>
Net book value			
31 <sup>st</sup> December 2023	<u>0</u>	<u>6,947</u>	<u>6,947</u>
31 <sup>st</sup> December 2022	<u>0</u>	<u>293</u>	<u>293</u>

<b>8. Bar stock</b>	<b>2023</b>	<b>2022</b>
	£	£
Opening stock	202	219
Closing stock	154	202
Decrease / (Increase) stock	<u>48</u>	<u>17</u>

## MYDDLE VILLAGE HALL

### Notes to the accounts for the year ended 31.12.23 continued

<b>9. Debtors</b>	<b>2023</b>	<b>2022</b>
	£	£
WI	90	135
Friendship Club	150	
Youth club	100	180
Martial Arts	80	-
Other Hall Hire	65	-
PTA		20
Film Show ticket sales		10
Gas		52
Electricity		420
Less write off of Martial Arts Hall Hire	(80)	
	<b>405</b>	<b>817</b>

<b>10. Cash at bank &amp; in hand</b>	<b>2023</b>	<b>2022</b>
	£	£
Current account	1,803	26,806
Deposit account	15,172	1
	<b>16,975</b>	<b>26,807</b>

<b>11. Creditors</b>	<b>2023</b>	<b>2022</b>
	£	£
Caretaking/cleaning	219	500
Electricity	160	
Gas	102	
Shropshire RCC	-	35
Film Hire	-	83
Refund of deposit for Hall Hire	-	50
Receipt in Advance for Hall Hire	-	76
	<b>481</b>	<b>744</b>