Maulden Village Hall
Charity No: 300050

Annual Report December 2024 to December 2025

1. **Levels of Activity**
   The hall has experienced continuing good levels of booking from both regular groups and one-off bookings for parties, quizzes and other social events. It continues to cater for a wide range of groups, fulfilling our aspiration to provide for all ages and all sectors.
2. **Building Condition**
   The hall was built in the 1960's and the intention is to do a full structural survey to assess it's condition and to establish whether money can be invested in maintenance and potential extensions.
3. **Management**
   The committee has the required number of trustees but an attempt is being made to broaden the committee with representatives of more user groups.
4. **Finances**
   The hall is self financing for its annual operating but needs additional funds if extensive maintenance or extension is required.

Philip Jackson

Chair -Maulden Village Hall

MAULDEN VILLAGE HALL

MANAGEMENT COMMITTEE

RECEIPTS and PAYMENTS ACCOUNT
for the year ended 31st DECEMBER 2025

MAULDEN VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTANTS' REPORT

We have examined the books and records and supporting receipts and invoices relating to the Management of Maulden Village Hall and we hereby certify that the attached Receipts and Payments Account for the year ended 31st December 2025 is in accordance with these records and that they are correct and complete to the best of our knowledge and belief.

1 The Forum
Minerva Business Park
Lynch Wood
Peterborough
PE2 6FT

13th February 2025



Joe Spencer ACA
On behalf of
MHA MacIntyre Hudson

MAULDEN VILLAGE HALL MANAGEMENT COMMITTEE

RECEIPTS and PAYMENTS ACCOUNT
for the year ended 31st DECEMBER 2025

	NOTES		2025		2024
RECEIPTS					
Hall Lettings			21,887		17,854
Surpluses from Fundraising Events			-		-
Grants and Donations			-		-
Bank Deposit Interest			4,005		3,930
Insurance claim			-		100
			25,892		21,884
Less PAYMENTS					
Caretaking and Cleaning Services		5,896		4,976	
Water Rates		678		572	
Electricity		2,887		1,208	
Gas		2,631		2,640	
General Repairs	(1)	6,362		6,713	
Insurance		2,795		2,713	
Performing Rights Society		202		163	
Internet		558		472	
Postage, Printing and Stationery		32		-	
Sundry Expenses		70		292	
Hall Sound System		726		-	
VAT		-		1,797	
			22,837		21,546
EXCESS of RECEIPTS OVER PAYMENTS			3,055		338
Add Bank Balances 1st January, 2025					
Barclays					
Current Accounts		7,377		10,970	
Business 10 Day Notice Accounts					
New Hall Account		20,551		20,246	
Cambridge and Counties					
31 Day Notice Account		88,345		85,004	
Hampshire Trust Bank					
120 Day Notice Business Account		33,830		33,545	
			150,103		149,765
			153,158		150,103
REPRESENTED BY					
Bank and Cash Balances 31st December,2025					
Barclays					
Current Accounts			6,428		7,377
Business 10 Day Notice Accounts					
New Hall Account			20,821		20,551
Cambridge and Counties					
31 Day Notice Account			91,792		88,345
Hampshire Trust Bank					
120 Day Notice Business Account			34,117		33,830
			153,158		150,103

MAULDEN VILLAGE HALL MANAGEMENT COMMITTEE

RECEIPTS and PAYMENTS ACCOUNT
for the year ended 31st DECEMBER 2025

NOTES

(1) **General Repairs**

Includes

Hand Driers	486
Water boiler	468
Tree cutting	2827
New Fridge	454
Front door repair	468
Other	1659
	6362