

Middleton Cheney Village Hall

Charity Number 304222

Middleton Cheney village hall Annual Report 2021 /2022

Purposes of the Charity

The objectives of MiddletonCheney village hall are to continue to provide an asset to enhance and enrich the lives of the residents of the village of MiddletonCheney and residents from the surrounding areas, with a safe, clean, welcoming and affordable space to enjoy for recreation and wellbeing for children and adults.

Governance

The village hall is run by a volunteer management committee of trustees drawn from residents of the local community and one nominated member from each user group of whom are stated in the governing documents of the charity. The group members are from Age Concern, Women's institute, bowls, amateur dramatics group Lynden Players, Middleton Cheney playing fields association, and residents. Members are elected at an annual AGM generally held in May each year.

The trustees

The Committee must hold a meeting a minimum of three times per year but generally the committee meet every two / three months to consider matters pertaining to the ongoing use of the hall, and to identify and discuss and problems or improvements needed.

The committee has a Chair, Secretary and Treasurer who are resident committee members, not associated with any groups, so there is no conflict of interest should one ever arise.

All meetings have an agenda that is sent via email to all committee members before a meeting. Minutes are taken and sent to all members then discussed and approved at the following meeting.

All finances and agenda items are discussed during a committee meeting and voted on by all, and minutes of the vote taken.

What we do

Middleton Cheney village hall Trustees are aware of the need for the charity to provide a public benefit and MiddletonCheney village hall trustees feel they fulfil that requirement in

providing an essential facility for many activities for a wide range of the local community from children, young persons, adults, families and older persons.

There is a wide variety of leisure and cultural activities that take place in MiddletonCheneyVillage Hall.

The hall is hired for a fee, of which covers costs to maintain and upkeep the building. The hall is hired to non-profit groups and residents to provide a space for activities, including but not limited to ballet, dance and tap for children up to adult, Indoor sports like bowls, yoga, movement and exercise groups, amateur dramatics for children and adults with performances, Mother and baby groups, Age Concern and Women's institute meetings and activities, health and wellbeing groups as well as family gatherings for parties and or celebrations.

The hall is used every day of the week during normal times and many weekends.

Policies and documents

The trustees decide and write all the policies and documents held and used by MiddletonCheney village hall, whereby they are written and then circulated with all the trustees and altered in accordance with the input of all.

Risk and fire safety assessments as well as booking and hire information forms and CCTV policies.

Hire booking forms, terms and conditions of hire, hire deposit forms and the CCTV policy, are sent to all hires. They are kept as a record of all activity and income for the village hall.

**Middleton Cheney Village Hall
 Profit And Loss Account
 For the year ended 31 March 2021**

		2021	2020
		£	£
Income	Age Concern	£ -	£ 555.00
	Bowling	£ -	£ 2,196.00
	Lynden Players	£ 88.06	£ 4,155.00
	Tai Chi	£ -	£ 1,440.00
	WI	£ -	£ 460.00
	Private Functions	£ 90.00	£ 1,112.50
	Fleet Fe	£ -	£ 675.00
	Cherwell Dance	£ -	£ 3,025.00
	MA Mites	-£ 120.00	£ 1,110.00
	Gym Dodgers	£ -	£ 1,632.50
	Zumba	£ 60.00	£ 495.00
	NHS	£ -	£ 300.00
	Gemstones	£ -	£ 345.00
	Mums & Tots	£ 292.50	£ 720.00
	Ballet	£ 1,072.50	£ 15.00
	Vets	£ -	£ -
	Band	£ -	£ 645.00
	Grants & Donations	£24,894.62	£ 4,000.00
		<u>£26,377.68</u>	<u>£22,881.00</u>
Expenditure	Misc	£ 310.27	£ 2,511.53
	Caretaker	£ 4,391.40	£ 6,057.00
	Secretary & Treasurer Expenses	£ -	£ 280.81
	Repairs	£ 6,810.00	£ 6,767.40
	Cleaning Materials	£ 918.67	£ 817.43
	Water	£ 293.00	£ 463.40
	Insurance	£ 517.88	£ 1,656.23
	Light & Heat	£ 2,544.75	£ 4,435.01
	Depreciation	£ 320.71	£ 620.71
	Accountancy	£ 413.00	£ 261.77
	Bank Loan Interest Paid	£ 213.90	£ 550.00
		<u>£16,733.58</u>	<u>£24,421.29</u>
Excess/(Shortfall) of Income over Expenditure		<u>£ 9,644.10</u>	<u>-£ 1,540.29</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MIDDLETON CHENEY VILLAGE HALL

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

Responsibilities and
basis of report

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").

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our 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

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us 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.

We 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:

Deane

Date:

03/02/2023

Name:

PHILIP DEANE (PHILIP DEANE ACCOUNTANCY LIMITED)

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

ACCA

Address:

UNITS 1 AND 2 BAYNARDS GREEN

BICESTER

OX27 7SG