

ANNUAL REPORT FOR THE YEAR TO 31st DECEMBER 2022

The Mayford Village Hall, Saunders Lane, Mayford, Woking, Surrey, GU22 0NN is registered with the Charity Commissioners (no. 305075) and constituted by deed of trust.

The Mayford Village Hall is administered by a Management Committee comprising:

President - Mr L J Caffrey

Chair - Mr P Atkins

Vice Chair - Mrs J Cheeseman

Secretary - Mr A Briggs

Treasurer - Mr A Ashley

Other Members- Mrs J Fisher, Mrs L Hall, Mrs S Moore
Mrs S Punch, Mrs C Rayner, Mr J Myall & Mr P Orrin

The object of the Mayford Village Hall Trustees Committee is to maintain the Village Hall for the communal benefit of the residents of the village and its surrounds. The Management Committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community, private functions and commercial businesses.

After the trials and tribulations of the past two years it was good to get back to some kind of normality as far as the running of the village hall was concerned.

Incoming resources from private parties and regular organisations increased substantially, as can be seen on the distributed financial report, and are now on a par with pre-covid figures. A final Omicron Hospitality and Leisure Grant (for impacted businesses) was received in March which also helped our stretched finances.

We gained two new regular hirers during the year but unfortunately we lost one of them after only two months and another who had joined the previous year also dropped out. None the less we still have 17 regular and 3 occasional organisations using the village hall and most of them are long term hirers.

Due to the poor condition of the 41 year old timber shingles on the main hall roof it was decided after much debate to have them replaced by Metrotile lightweight steel roofing profiles. The profiles are made from grade 3 steel with a granular finish and charcoal in colour to match the front elevation roof tiles. Another important improvement to the hall was the installation of an automated external defibrillator that was funded by a small grant, donations and two fund raising events. A defibrillator training session followed with more planned in the new year.

Although the weather wasn't ideal the Queen's Platinum Jubilee party held in June proved a great success and was enjoyed by all who attended. How sad that just three months later we lost such a wonderful lady.

Improvements and Additions:

- Existing timber shingles on main roof replaced with Metrotiles.
- Automated external defibrillator purchased and installed.
- Main hall external access doors overhauled and threshold replaced..
- Taps replaced in ladies and men's toilets.
- New loft ladder installed in main hall.
- A new garden seat dedicated to Roy Conway and donated by Brenda was installed in the garden.
- A new motor was necessary to repair the broken kitchen/middle hall shutter.

Planned improvements for next year:

- Middle hall redecoration.

Village hall events during the last year:

- Quiz and wine defibrillator fund raising evenings.
- Queen's Platinum Jubilee party held on Sunday 5th June.
- Combined MVH/NW Christmas party held in December.

The trustees wish to extend their thanks to the volunteers who helped make the Jubilee party so successful and the generous donors who contributed towards the purchase of the defibrillator and invite all present to partake in the refreshments provided.

Alan J Briggs
HON SECRETARY MVHT

20th April 2023 FOR AND ON BEHALF OF THE MANAGEMENT COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

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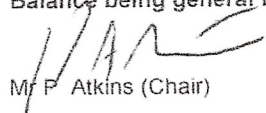
FOR THE YEAR ENDED 31st DECEMBER 2022

	2022 £	2021 £
INCOMING RESOURCES		
Private lettings	14,987.38	7,483.02
Organisations/clubs	22,739.26	14,358.93
Deposits waived	-	-
Donations	395.00	-
Interest received	6.70	10.41
Kinch fund	-	500.00
Other income Note 3	4,473.00	29,090.86
Total incoming resources	<u>42,601.34</u>	<u>51,443.22</u>
RESOURCES EXPENDED		
Letting officer & expenses	7,322.21	4,212.31
Cleaner's wages	8,426.56	5,725.88
Cleaning expenses & window cleaning	1,271.92	954.80
General repairs	1,353.13	552.40
Decorating	-	-
Exceptional items Note 4	40,281.71	4,464.07
Gas and electricity	3,470.53	2,335.24
Water	351.12	98.24
Insurance	2,107.19	1,946.75
Ground Maintenance	3,825.00	2,475.00
	<u>68,409.37</u>	<u>22,764.69</u>
OTHER RESOURCES EXPENDED		
PRS royalty	1,210.60	-
Sundries Note 5	1,404.54	1,070.36
Fire extinguisher maintenance	463.50	138.54
Gas boiler maintenance	168.00	144.00
	<u>3,246.64</u>	<u>1,352.90</u>
TOTAL RESOURCES EXPENDED	<u>71,656.01</u>	<u>24,117.59</u>
Net incoming resources	- 29,054.67	27,325.63
Total funds brought forward	80,673.99	53,348.36
Total funds carried forward	<u>£ 51,619.32</u>	<u>£ 80,673.99</u>

MAYFORD VILLAGE HALL

BALANCE SHEET AT 31st DECEMBER 2022

	2022 £	2021 £
MONETARY ASSETS		
Lloyds Bank Plc call account	5,896.63	3,221.27
Lloyds Bank Plc current account	52,041.55	82,034.85
National savings investment account	29.83	29.83
Total assets	<u>57,968.01</u>	<u>85,285.95</u>
Less Liabilities Note 6	6,348.69	4,611.96
Balance being general fund	<u>£ 51,619.32</u>	<u>£ 80,673.99</u>



Mr P Atkins (Chair)

Note 1 These accounts have been prepared on a receipts and payments basis.

Note 2 The land and buildings of the Village hall are held in trust and are valued for insurance purposes at £1,423,750.

Note		2022	2021
		£	£
Note 3	Other income		
	Mayford Bowls Club	491.00	339.00
	Woking Borough Council	2,667.00	28,751.86
	Quiz	781.00	-
	Wine Tasting	330.00	-
	Jubilee party	204.00	-
		<u>4,473.00</u>	<u>29,090.86</u>
Note 4	Exceptional items		
	New roof	36,122.24	-
	Kitchen shutter repair	1,020.00	-
	Tree work	1,020.00	-
	Fire alarm system	1,151.66	-
	Difibrillator	150.00	1,271.00
	Jubilee expenses	817.81	-
	New middle hall & hallway lights	-	1,135.00
	Smoke detector location diagram	-	199.80
	Extra smoke detectors	-	1,858.27
		<u>40,281.71</u>	<u>4,464.07</u>
Note 5	Sundries		
	Lloyds TSB Plc charges	15.00	15.00
	Postage & stationery	249.08	216.72
	Catering	48.50	61.23
	Miscellaneous	548.87	129.98
	Telephones & WIFI	543.09	647.43
		<u>1,404.54</u>	<u>1,070.36</u>
Note 6			
	Deposits provision	1,600.00	1,238.70
	Mayford Village Trust	2,001.59	-
	Uncleared cheques	600.00	-
	Advance from Woking Cinema Club	-	450.88
	Unpaid bills	-	140.00
	Deferred income	2,147.10	2,782.38
		<u>6,348.69</u>	<u>4,611.96</u>

Independent examiner's report to the Trustees of Mayford Village Hall

I report on the accounts of the Mayford Village Hall for the year ended 31st December 2022 which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required 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 or disclosures in the accounts , and the seeking of 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 stated in the report below.

Independent examiner's statement

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

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 2011 Act ; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met.

I was unable to verify accurately the value of deposits repayable , the income and expenditure in cash and how much was overpaid or underpaid in respect of utility supplies.

Colin M Wilson
Chartered Accountant
Mayford
Woking

Colin M Wilson
25th February 2023