



Trustees' Annual Report for the period

From 1st April 2021 to 31 March 2022

Charity name: Medbourne Village Hall

Charity registration number: 514756

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Charity is to manage Medbourne Village Hall for the use of the inhabitants of Medbourne with no distinction of political, religious or other opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Hall is used for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not make grants.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All Trustees are volunteers giving their time and resources freely.

Other		Other volunteers assist with running and organising events for and on behalf of the Village Hall and give their time and resources freely.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity achieves its objectives by ensuring the Hall is well maintained. Repairs are carried out promptly and the heating and lighting are maintained at appropriate levels.</p> <p>During the year the Trustees successfully completed significant improvements to the building as the start of an ongoing, major renovation of the Hall. The improvements included providing better access to the building and upgrading an area used by local medical practitioners providing a vital service to the community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the Charity's reserves were reduced due to the building works undertaken. However, the Trustees believe the retained reserves leave the Charity finances in good standing for the future..
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Reserves held at March 2022 £29,945 including £10,568 ringfenced items
Amount of reserves held	Para 1.22	Total reserves at the year end were £29,945
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity's principle source of funds is from the letting of the Hall, fundraising events, donations and grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Fund raising and grant applications continue in order to progress the programme of renovation and refurbishment.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The Charity is an unincorporated organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from volunteers applying to the Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Trustees are issued with the Charity Commission publication "The Essential Trustee" and complete a Trustee declaration.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is run by a committee of volunteers. Members of the committee are Trustees of the Charity.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Medbourne Village Hall
Other name the charity uses	
Registered charity number	514756
Charity's principal address	C/o 10 Rectory Lane, Medbourne, Market Harborough, Leicestershire LE16 8DZ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Clerk to the Trustees	Carolyn Frostwick	10 Rectory Lane, Medbourne, Market Harborough LE16 8DZ

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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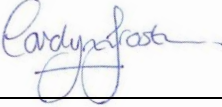
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carolyn Frostwick	
Position (eg Secretary, Chair, etc)	Clerk to the Trustees	
Date	31 January 2023	

Medbourne Village Hall Trust
Income and Expenditure Account
Year to 31 March 2022

	2022	2021
	£	£
Income		
Hire of Hall		
Playgroup	1,663.49	4,146.67
Tiddly Winks	121.07	460.00
Scouts	627.00	918.07
Others	3,876.00	10,375.00
Consulting Room	1,800.00	-
Miscellaneous Income/Donations	-	-
	<u>8,087.56</u>	<u>15,899.74</u>
Parish Council Grants	1,650.00	500.00
Investment Income	74.89	-
Total Income - Ordinary activities	<u>9,812.45</u>	<u>16,234.99</u>
Less Expenses		
Electricity	1,164.12	402.17
Gas	690.67	271.75
Water	422.35	228.93
Insurance	1,203.58	1,160.82
Rent	118.23	236.46
Caretaking Incl. Materials	3,716.92	2,549.29
Maintenance		
Grounds	1,369.20	884.00
Maintenance		
Buildings	4,872.22	957.84
Equipment	-	99.87
Misc,	360.00	82.76
Total Expenses	<u>13,917.29</u>	<u>6,873.89</u>
Net Surplus/(Deficit) Ordinary Activities	<u>(4,104.84)</u>	<u>8,861.10</u>
Donations for chairs and tables	-	6,252.50
Brought b/f	505.71	5,746.79
Transfer to restoration fund	(505.71)	505.71
Restoration Fund - B/F	33,410.48	24,473.95
Donations Received	17,041.00	28,435.00
Transfer from reserves	15,000.00	0.00
Fund Raising	3,678.63	983.14
Professional fundraising fees	(6,148.60)	(9,208.00)
Expenses Incured	(54,528.67)	(11,273.61)
Current Balance	<u>8,452.84</u>	<u>33,410.48</u>
Defibrillator Fund		
Transferred Jan 2017	2,134.83	2,134.83

Medbourne Village Hall Trust
Statement of Capital
Year to 31 March 2022

Brought Forward	Santander current account	42,135.74	23,842.66
	Cash Balance	384.70	469.20
	MHBS	31,993.19	32,157.94
Total		<u>74,513.63</u>	<u>56,469.80</u>
Total Surplus/Deficit in year		(4,104.84)	8,861.10
Restoration Fund Receipts/Expenses		(40,463.35)	9,421.53
Defibrillator Fund Receipts/Expenses		0.00	(238.80)
Balance Carried Forward		<u>29,945.44</u>	<u>74,513.63</u>
Represented by	Santander current account	18,753.02	42,135.74
	Cash Balance	124.34	384.70
	MHBS	11,068.08	31,993.19
		<u>29,945.44</u>	<u>74,513.63</u>
Designated Funds Held	Defibrillator Fund	2,134.83	2,134.83
	Appeal Fund Phase 2	8,452.84	33,410.48
	Pledged to restoration fund	0.00	15,000.00
	Appeal Fund Balance	<u>8,452.84</u>	<u>48,410.48</u>
	Working capital	19,357.77	23,968.32



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
MEDBOURNE VILLAGE HALL

On accounts for the year ended

MARCH 31 2022 Charity no (if any) 514756

Set out on pages

1 to 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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").

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 30.1.23

Name: PHILIP CHARLES DAULBY

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

FELLOW MEMBER OF THE ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

20 HIGH STREET EAST

WPPINGHAM

RUTLAND LE15 9PZ

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.