

Charity registration number: 702464

# **Mollington, Backford & District Village Hall**

known as

**The Five Villages Hall**

**Annual Report and Financial Statements**

**for the Year Ended 30 September 2022**

# **Mollington, Backford & District Village Hall**

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## **Mollington, Backford & District Village Hall**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2022.

#### **Objectives and activities**

##### ***Objects and aims***

The object of the charity is the provision and maintenance of a village hall for the use of the residents of the area to benefit without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the residents.

##### ***Objectives, strategies and activities***

Our objectives are to encourage youth and families to engage in activities together to improve skills, wellbeing and cohesion; to minimise the sense of isolation of the elderly through engagement with the rest of the community; to significantly increase the utilisation of the space by locals, fundraisers and volunteers; the assessment of user needs by both physical and digital means so as to continue to meet their needs.

##### ***Public benefit***

The provision of a new village hall better suited to provide benefit to all local residents.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# **Mollington, Backford & District Village Hall**

## **Trustees' Report**

### **Reference and Administrative Details**

#### **Trustees**

Mrs Rosemary Grace Sedgwick (Chair)

Mrs Karen Vaughan Sibson

Mrs Judy Patricia Morgan

Mr Michael John Cheers

Mr Andrew Harkness

Mr John Fielding

Mr Michael Antony Jones

Mr Mark Hockedy

#### **Principal Office**

Village Hall,  
Station Road,  
Lea-by-Backford  
Cheshire  
CH1 6NT

#### **Charity Registration Number**

702464

#### **Bankers**

LloydsTSB  
Chester Foregate Street

#### **Independent Examiner**

Wirral Accounting Ltd  
15 Brinley Close  
Bromborough  
Wirral CH62 6EB

## **Mollington, Backford & District Village Hall**

### **Financial instruments**

#### ***Objectives and policies***

The Charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The charity does not use derivative financial instruments for speculative purposes.

#### ***Cash flow risk***

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

#### ***Credit risk***

The Charity's principal financial assets are bank balances and cash.

# Mollington, Backford & District Village Hall

## Trustees' Report

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 11 April 2023 and signed on its behalf by:



.....  
Mrs Rosemary Grace Sedgwick  
Trustee

## Mollington, Backford & District Village Hall

### Independent Examiner's Report to the trustees of Mollington, Backford & District Village Hall

I report on the accounts of the charity for the year ended 30 September 2022 which are set out on pages 5 to 10.

#### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year 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 items or disclosures in the accounts and seeking 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 set out in the next statement.

#### Independent examiner's statement

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

(1) 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 Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*SD Monte, Wivral Accounting Ltd*

~~11 March 2023~~

*11<sup>th</sup> April 2023.*

## Mollington, Backford & District Village Hall

### Statement of Financial Activities for the Year Ended 30 September 2022

	Note	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>			
Donations, legacies and grants	2	51,719	771,359
Other trading activities	3	17,825	404
Investment income		9	21
Other income	4	19,188	5,541
<b>Total Income</b>		<b>88,741</b>	<b>777,324</b>
<b>Expenditure on:</b>			
Other expenditure	5	(30,508)	(9,382)
<b>Total Expenditure</b>		<b>(30,508)</b>	<b>(9,382)</b>
<b>Net movement in funds</b>		<b>58,233</b>	<b>767,942</b>
<b>Reconciliation of funds</b>			
<b>Total funds carried forward</b>	11	<b>58,233</b>	<b>767,942</b>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 11.

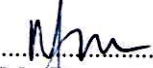
## Mollington, Backford & District Village Hall

(Registration number: 702464)

Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Furniture & Fittings		12,678	4,515
Kitchen Equipment		0	0
Buildings		903,671	773,936
		916,349	778,450
 <b>Current assets</b>			
Stocks	10	0	289
Prepayments		1,076	0
Cash at bank and in hand	12	47,143	143,720
		48,219	144,009
 <b>Current liabilities</b>			
Accruals		(1,101)	(17,444)
 <b>Net assets</b>			
		963,467	905,015
 <b>Unrestricted income funds</b>			
Unrestricted funds		41,693	41,693
Key Deposits		220	0
Other reserves		921,554	863,322
Total unrestricted funds		963,467	905,015
<b>Total funds</b>	11	963,467	905,015

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 11<sup>th</sup> April 2023 and signed on their behalf by:

  
 .....  
 Mrs Rosemary Grace Sedgwick  
 Trustee

# Mollington, Backford & District Village Hall

## Notes to the Financial Statements for the Year Ended 30 September 2022

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Mollington, Backford & District Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the Charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured with sufficient reliability.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow-moving stocks. Cost is determined using the first-in, first-out (FIFO).

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### Fund structure

General unrestricted funds are resources available for any purpose relevant to maintenance of the hall.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

#### 2 Income from donations, legacies and grants

	Unrestricted funds		
	Designated £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations to major appeals	2,001	2,001	9,315
Grants, including capital grants;			
Grants from other charities	49,718	49,718	762,043
	<u>51,719</u>	<u>51,719</u>	<u>771,359</u>

#### 3 Income from other trading activities

	Unrestricted funds		
	Designated £	Total 2022 £	Total 2021 £
Events income;			
Other events income	17,826	17,826	404
	<u>17,826</u>	<u>17,826</u>	<u>404</u>

#### 4 Other income

	Unrestricted funds		
	Designated £	Total 2022 £	Total 2021 £
Rental income	19,188	19,188	5,541

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### 5 Other expenditure

	<b>Unrestricted funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>Designated £</b>	<b>£</b>	<b>£</b>
Staff costs			
Wages and salaries	2,810	2,810	1,798
Audit of the financial statements	425	425	319
Marketing and publicity	0	0	282
Depreciation	3,170	3,170	0
Allocated support costs	24,103	24,103	6,983
	30,508	30,508	9,382

#### 6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	<b>2022 £</b>	<b>2021 £</b>
Audit fees	425	319

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

#### 8 Staff costs

The aggregate payroll costs were as follows:

	<b>2022 £</b>	<b>2021 £</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	2,810	1,798

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full-time equivalents was as follows:

	<b>2022 No</b>	<b>2021 No</b>
Employee	1	1

0 (2021 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

0 (2021 - 0) of the above employees participated in the Defined Benefit Pension Schemes.

Contributions to the employee pension schemes for the year totalled £Nil (2021 - £Nil).

## Mollington, Backford & District Village Hall

### Notes to the Financial Statements for the Year Ended 30 September 2022

During the year, the charity made redundancy and/or termination payments which totalled £Nil (2021 - £Nil).

No employee received emoluments of more than £60,000 during the year

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Stock

	2022 £	2021 £
Stocks	0	289

#### 11 Funds

	Incoming resources £	Resources expended £	Balance at 30 September 2022 £
<b>Unrestricted funds</b>			
Designated	(88,741)	30,508	(58,233)

#### 12 Analysis of net funds

	At 1 October 2021 £	Cash flow £	At 30 September 2022 £
Cash at bank and in hand	143,720	96,577	47,143
Net cash	143,720	96,577	47,143