

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 2024

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 2024.

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 the new village hall is now 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 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

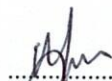
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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 17.11 2024 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 2024 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.

Winnal Accountancy Ltd.

15 Nov 2024

Mollington, Backford & District Village Hall

Statement of Financial Activities for the Year Ended 30 September 2024

	Note	Total 2023 £	Total 2023 £
Income and Endowments from:			
Donations, legacies and grants	2	1,199	18,531
Hall hire	4	40,280	41,197
Interest income	3	219	140
Other income	3	<u>8,641</u>	<u>11,408</u>
Total Income	11	<u>50,339</u>	<u>71,276</u>
Expenditure on:			
Total expenditure	5	<u>(38,289)</u>	<u>(37,676)</u>
Depreciation	5	<u>(20,946)</u>	<u>(20,946)</u>
Net movement in funds	11	<u>12,050</u>	<u>33,600</u>
Reconciliation of funds			
Total funds carried forward	11	<u>(8,896)</u>	<u>12,654</u>

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

The funds breakdown for 2024 is shown in note 11.

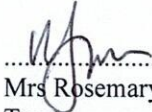
Mollington, Backford & District Village Hall

(Registration number: 702464)

Balance Sheet as at 30 September 2024

	Note	2024 £	2023 £
Fixed assets			
Furniture & Fittings		9,890	12,009
Kitchen Equipment		0	0
Buildings		889,566	908,394
		899,456	920,403
Current assets			
Stocks	10	0	0
Prepayments		0	0
Cash at bank and in hand		67,727	55,676
		67,727	55,676
Current liabilities			
Accruals		0	0
Accounts payable		0	0
Net assets		967,183	976,079
Unrestricted income funds			
Unrestricted funds		0	41,693
Key Deposits		280	280
Other reserves		966,903	934,106
Total unrestricted funds		967,183	976,079
Total funds	11	966,903	976,079

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 17.11 2024 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 2023

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 2024

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	Total 2024	Total 2023
	Designated £	£	£
Donations and legacies;			
Donations to major appeals	1,031	1,031	11,327
Grants, including capital grants;			
Grants from other charities	167	167	7,204
	1,199	1,199	18,531

3 Income from other trading activities

	Unrestricted funds	Total 2024	Total 2023
	Designated £	£	£
Interest;	219	219	140
Other events income;	8,641	8,641	11,408
	11,548	11,548	11,548

4 Hall hire income

	Unrestricted funds	Total 2024	Total 2023
	Designated £	£	£
Rental income	40,280	40,280	41,197
	40,280	40,280	41,197

Mollington, Backford & District Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2024

5 Other expenditure

	Unrestricted funds	Total 2024	Total 2023
	Designated £	£	£
Staff costs			
Wages and salaries	2,735	2,735	2,941
Audit of the financial statements	200	200	200
Marketing and publicity	0	0	
Depreciation	20,946	20,946	20,946
Allocated support costs	35,554	35,554	34,535
	59,235	59,235	58,622

6 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.

7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	2,735	2,941

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:

	2024 No	2023 No
Employee	1	1

0 (2024 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

0 (2023 - 0) of the above employees participated in the Defined Benefit Pension Schemes.

Contributions to the employee pension schemes for the year totalled £Nil (2023 - £Nil).

Mollington, Backford & District Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2024

During the year, the charity made redundancy and/or termination payments which totalled £Nil (2023 - £Nil).

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

8 Taxation

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

9 Stock

	2024 £	2023 £
Stocks	0	0

10 Funds

	Incoming resources £	Resources expended £	Balance at 30 September 2024 £
Unrestricted funds			
Designated	50,339	38,289	12,050

12 Analysis of net funds

	At 1 October 2023 £	Cash flow £	At 30 September 2024 £
Cash at bank and in hand	55,677	12,051	67,727



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Mollington Backford & District Village Hall

**On accounts for the year
ended**

30 September 2024

**Charity no
(if any)**

702464

Set out on pages

1 to 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

SJ Martin

Date:

15/11/2024

Name:

Susan Martin

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

AAT

Address:

15 Brinley Close

Bromborough

CH62 6EB

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

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