



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1 Jan 2021** Period start date To  
**31 Dec 2021** Period end date

Charity name: **Moreton Village Hall**

Charity registration number: **1177485**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To manage and maintain the hall and its associated land</b>
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	<b>A location for private parties, social gatherings/dance groups. societies, church events, Parish Council meetings and a polling station for elections all for the benefit of the village and improving the condition of life for the inhabitants</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We have taken the commission's public benefit guidance into account when taking any decision it is relevant to.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## 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	<b>We provide a meeting venue for village and council activities for the benefit of the community. By careful management of the buildings we are able to provide this service at very reasonable cost.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Our aim is to manage the hall in an efficient manner and thereby achieve an adequate positive balance on the accounts at the year end, sufficient to cover unforeseen costs</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have not had a need for any fund raising activities this year</b>
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	<b>We have relied on the Local Authority grant to cover the cost of inactivity during the Covid outbreak. This will help us maintain a healthy position over the next year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our hall is a 1stWW wooden search light hut and is nursed carefully We are aware that we could face a major maintenance bill at any time and need to be looking to build a new hall.</b>
Amount of reserves held	Para 1.22	<b>10000</b>
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	<b>Hire charges and donations</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>Our hall being built of timber and corrugated iron cladding and being over 100 years old may suddenly create a major repair bill.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution adopted</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>A trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.</b>

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Moreton Village Hall
Other name the charity uses	
Registered charity number	1177485

Charity's principal address	Church Road Moreton Ongar CM5 0JD

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Gemmill	Chair	8 Feb /2021	
2	Michael Pether	Secretary	19 April 2022	
3	Paul Nettleship	Treasurer		
4	Alison Cooper	Booking Secretary		
5	John Collins			
6	Christine Davis			
7	Pauline Lester			
8	Nigel Farnall		28 June 2021	
9				
10				
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12				
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16				
17				
18				
19				
20				

## Corporate trustees - names of the directors at the date the report was approved

Director name		
None		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

Not applicable

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

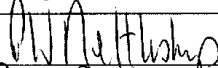
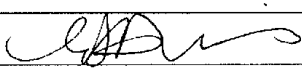
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Nettleship	Christine Davis
Position (eg Secretary, Chair, etc)	Treasurer	Chairman Representative
Date	26/10/22	

# **MORETON VILLAGE HALL**

## **Receipts and Payment Account**

**1 Jan 2021 to 31 Dec 2021**

### **Receipts**

Bank balance brought forward:	
Current	£5,676.12
Deposit	£12,139.70
Interest:Deposit Acc.	£1.21
Letting Income	£713.19
Electricity Meters	£45.00
Local Restriction Support	
Grant	£10,193.00

### **Payments**

Water  
General Rates  
Insurance  
Fire Ext Service  
  
Electricity  
  
Rural Commun.  
of Essex.

Repair and Maintenance  
    Building Fees  
    Cleaning  
    Equipment  
Cash balance held Dec 2021  
Bank balance carried forward:  
    Current  
    Deposit

£28,768.22

Signed: .....

Date: ....

Treasurer

153.47  
176.64  
593.21  
56.64

161.75

66.00

250.00  
196.50  
81.18  
22.06

14,869.86  
12,140.91  

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28,768.22

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# MORETON VILLAGE HALL

## INCOME 2021

Date	Activity	Dep. Acc.	Hire	Meters	Sundry
Jan	Body Search-Police (2020)		£75.00		
April	Cycle club feed stop		£75.00		
April	Local Restriction Support Grant				£10,193.00
May	Local Elections		£190.00		
Sept	Samaritans Table Rental		£18.00		
Sept	Chair Rental Joe/Richard Funeral		£37.20		
Sept	Community Spirit Meeting		£25.00		
Sept	Table Hire John Collins		£15.00		
Oct	Community Police Meeting		£25.00		
Nov	Cycle club feed stop		£75.00		
Nov	Young Farmers (2 meetings)		£50.00		
Dec	Electricity Meters			£45.00	
Dec	Horticultural Soc (2021)		£25.00		
Dec	Parish Council Meetings		£75.00		
Dec	Various equipment hires		£27.99		
	Totals	£0.00	£713.19	£45.00	£10,193.00

[illegible]

# MORETON VILLAGE HALL

## Expenditure 2021

Date	Activity	Dep. Acc.	Regular	Elect. Meters	Maintenance
Jan	Window Cleaning				£20.00
Jan	Opus			£2.62	
Feb	Opus			£27.90	
Mar	Opus			£21.87	
Mar	Rates		£176.64		
Mar	Insurance		£593.21		
Mar	Rural Community of Essex				
April	Opus			£10.29	
April	Pressure Pump Weedkiller.				£30.00
May	Opus			£8.82	
May	Spring Clean of Hall				£65.00
May	Castle Water & Sewage		£72.95		
May	Sanitizer + Kitchen Roll				£31.75
June	Opus			£19.33	
June	Clean hall for hire				£45.50
July	Opus			£10.99	
July	Weedkiller Refill				£13.50
July	Window Cleaning				£20.00
July	Solicitor fee re new VH				
Aug	Opus			£8.00	
Sept	Fire Extinguisher Service		£56.64		
Sept	Opus			£10.99	
Sept	Alleluya Advert				
Oct	Opus			£13.02	
Oct	Cleaning				£26.00
Nov	Opus			£13.52	
Nov	Castle Water & Sewage		£80.52		
Dec	Opus			£14.40	
Dec	Sundry Items for maintenance				£4.93
Dec	Window Cleaning				£20.00
Dec	<b>Booking Sec cash balance held for 2021</b>				
	Totals	£0.00	£979.96	£161.75	£276.68

Sundry	Total
£66.00	
£250.00	
£35.00	
£22.06	
£373.06	£1,791.45

## **MORETON VILLAGE HALL**

### **BANK BALANCES 2021**

#### **Business Deposit A/C**

	<b>In</b>	<b>Out</b>
Opening Balance	£12,139.70	
Added or Subtracted	£1.21	
Interest		
New Balance	£12,140.91	

#### **Current A/C**

January Balance 2021	£5,676.12
Cash held Jan 2021	£34.00
Income	£10,951.19
Total	£16,661.31

December Balance  
Expenditure  
Total



£14,869.86
£1,791.45
£16,661.31