

Morley Village & Sports Hall

Trustees Annual Report for the year ended 31 March 2022

The objective of Morley Village & Sports Hall Committee is to provide a low cost, affordable and accessible venue for all both in the local parishes and wider areas. Morley Village & Sports Hall hire facilities include a sports hall, meeting/activity/therapy room, climbing wall, badminton/short tennis and table tennis. There are a wide variety of classes and clubs for adults and children every day of the week, totalling more than 30 groups which saw the customer base increase by 25% including Ballet, Climbing including those with disabilities, Dance, Over 50's Keep Fit, Zumba, Morley Youth Football Club, Wymondham Judo Club, Wymondham Table Tennis Club, Baby, Toddler and Pre-School Sessions and Musical Theatre. The hall is also hired out for sports, weddings, children's parties, private functions, events and business.

In 2021/22 the occupancy rates were: Main Hall 73%, Hastings Room 11% and Outside 8% which represents an excellent increase from 30% for the Main Hall pre Covid. Total hire income was £34,690

The highlights of the year were:

- New Outdoor Picnic Area opened in Spring 2021 match funded by Saffron Housing Trust grant
- Meeting Room refurbishment completed
- Main Entrance Sign installed match funded with Morley Parish Council Grant in February 2022
- New website launched in June 2021
- New online booking system launched in May 2021
- New climbing classes for all abilities and other regular weekly classes
- New home of Wymondham Judo Club
- Continued free WiFi donated by Thinking Wisp

Grant income was £37,743.20 with grants from Money Properties for decoration, Norfolk County Council for the online booking system, Norwich Freeman's Charity for the sports hall floor refurbishment, new windows and doors, South Norfolk Ward Councillors grant for table trolleys and South Norfolk Council Covid-19 Business Support Grants.

The total outgoings for the financial year were £75,743.61

The Trustees are pleased with the outcomes of 2021/22 and are grateful to all the hirers, donors and supporters who make it financially possible, to the dedication of those who help run it so ably and the support of those who use it. The Trustees will strive to continue to run and manage it successfully and increase the community with more people joining the committee.

The Village Hall continues to thrive and be the hub of the community.

Morley Village and Sports Hall

Balance Sheet As of March 31, 2022

| | TOTAL |
|---|-------------------|
| Fixed Asset | |
| Tangible assets | |
| Fixtures and Fittings Cost | 3,336.48 |
| Total Tangible assets | £3,336.48 |
| Total Fixed Asset | £3,336.48 |
| Cash at bank and in hand | |
| Cash in hand | 1,774.98 |
| MORLEY VILLA (3972) | 25,768.27 |
| PayPal Bank | 134.34 |
| Total Cash at bank and in hand | £27,677.59 |
| Debtors | |
| Debtors | 2,146.60 |
| Total Debtors | £2,146.60 |
| Current Assets | |
| Climbing Wall Charity Assets | 0.00 |
| Undeposited Funds | 0.00 |
| Total Current Assets | £0.00 |
| NET CURRENT ASSETS | £29,824.19 |
| Creditors: amounts falling due within one year | |
| Trade Creditors | |
| Creditors | 322.85 |
| Total Trade Creditors | £322.85 |
| Current Liabilities | |
| Key Card Deposit | 462.50 |
| Total Current Liabilities | £462.50 |
| Total Creditors: amounts falling due within one year | £785.35 |
| NET CURRENT ASSETS (LIABILITIES) | £29,038.84 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | £32,375.32 |
| Provision for liabilities and charges | 17,000.00 |
| TOTAL NET ASSETS (LIABILITIES) | £15,375.32 |
| Charity funds | |
| Opening Balance Equity | -2,641.46 |
| Retained Earnings | 18,199.16 |
| Surplus/(Deficit) | -182.38 |
| Total Charity funds | £15,375.32 |

Independent examiner's report on the accounts

Report to the trustees and members of Morley Village & Sports Hall for the year ended 31 March 2022.

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed 

Date: 26th January 2023

Name Lucy Butler MAAT

Relevant Professional Body (if any) AAT

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