

# BALANCE SHEET

Registered Charity No: 1001967

Bankers: Account held with HSBC

Balance c/f (see breakdown below)

## EXPENDITURE

## Beer Festival Bar/Food

## Beer Festival

## Building Maintenance & Repair

## Cleaning Costs

## Insurance

## Utilities

## Licences/Subscriptions

Admin/Sundry

## Donations Made

## Grants

## SNC -signage

£34,082.06

## OTHER INCOME

## Unspent Grants

£1,000.00

£620.00

£1,620.00

## Total Expenditure

-£23,722.13

*Included in bank balance b/f*

B/F Grants

£350.00

00.063

Total incl Balance c/f

**£53,445.69**

**-£53,445.69**

c/f Bank

c/f Cash

£17,206.79

£536.84

Approved by the Trustees on

Date \_\_\_\_\_

Date \_\_\_\_\_



5/3/19

7-10-15.

Chairman

## Morley Village Hall

### Trustees Annual Report for the year ended 31 March 2019

Corinna Pharaoh – Chair  
Ellen Leary – Secretary  
Judith Eckles – Treasurer  
Jan Brown  
Tim Chenery  
David Eckles  
Kim Local  
Elizabeth Smith

Morley Village Hall's governing document is a Declaration of Trust dated 1 August 1929, which is both the constitution of Morley Village Hall as a Charitable Trust and the Holding Trust between the Parish Council and Morley Village Hall Committee. The Trustees are appointed in accordance with the Declaration of Trust.

Morley Village Hall is managed by Morley Village Hall Committee, the members of which are the 'Charity Trustees' of the Morley Village Hall, which is an amateur sport charity. As Charity Trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Village Hall Committee exists to manage Morley Village Hall including arranging all lettings and payments required in respect of rates, taxes, insurance, repairs, painting and other renewals and outgoings all kinds.

Morley Village Hall is primarily reliant upon income from lettings and fund raising. Morley Village Hall does not currently hold a reserve to ensure the continuity of activities but this is under review.

Morley Village Hall held funds of £29,723.56 as at 31 March 2019. The increase in funds is due to a very successful Beer Festival held in June 2018 and advance sponsorship and receipts for the Beef Festival to be held in June 2019. There are currently unspent grants totalling £1,620 in the accounts for replacement windows/doors and a defibrillator.


The objective of Morley Village Hall Committee is to promote Morley Village Hall both in the local parishes and wider areas. Morley Village Hall has its own climbing wall, which is used on a regular basis by a Climbing Club. Sports, including climbing, table tennis, badminton, martial arts, fitness classes and cycling are all actively promoted. The Hall is used for social events including children's parties and weddings.

As always, the success of Morley Village Hall relies on support from Parish residents and we hope to attract the necessary support from such volunteers.

Approved by the Trustees on

7.10.19 ..... (Date)

and signed on their behalf by:

 ..... (Chair)

C. C. PHARAOH.



# Independent examiner's report on the accounts

## Section A – Independent Examiner's Report



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Report to the trustees/  
members of

**Morley Village Hall Committee**

On accounts for the year ended

**31 March 2019**

Charity no (if  
any)

**1001967**

Set out on pages

**Balance Sheet and supporting nominal ledger print out  
for year ending 31 March 2019**

Respective responsibilities of  
trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (*other than that disclosed below* \*)

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; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

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

Signed:

Date:

**21/7/2019**

Name:

**MRS LUCY BUTLER**

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

**MAAT. ASSOCIATION OF ACC. TECHNICIANS**

Address:

**49 PARK LANE  
W7MONDHAM  
NR18 9BE**

**Section B – Disclosure**

Only complete if the examiner needs to highlight material problems.(Eg accounting records have not been kept in accordance with s132 of the Charities’ Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees’ annual report.)

Give here brief details of any items that the examiner wishes to disclose.