

# **The Village Hall in Maplebeck**

Charity No. 502304

Main Street, Maplebeck, Newark, Nottinghamshire, NG22 0BS

## **ANNUAL REPORT 2019**

### **Objectives:**

The charity was formed in 1972 with the aims of providing “A Village Hall for use of the inhabitants of beneficial area without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for said inhabitants”. The beneficial area was recorded as Maplebeck and neighbourhood, defined as the civil parishes of Maplebeck, Kersall and Winkburn. These are small villages in rural North Nottinghamshire.

Our main modern-day aim is to provide a welcoming, sustainable and affordable public space and a range of activities that attracts the broadest possible participation from local residents and acts as a catalyst for increased inclusion and community cohesion.

### **Management and Trustees**

A hall Management Committee, which retires each year, is elected annually at the Parish meeting and these volunteers, with several others, organise all the local secular events. These include a wide range of activities and events, which attract villagers and people from outside the immediate community. The events are mostly at a minimum self-financing, which for many years has resulted in a small overall annual surplus. The volunteers are also responsible for all the cleaning and maintenance of the building, garden and surrounding area.

The members of the Management Committee, who served during the year, were Derek Sayer, Chair; Bob Gardner, Treasurer; Jenny Bladon, Secretary; Julie Grundy, Bookings Officer; Andy Colclough; Sarah Wagstaff; and Mark Wagstaff. They were all elected on 8.4.18. Charlotte Boyles was co-opted on 30.10.19.

The members of the Management Committee are the Charity Trustees.

The Management Committee would welcome new members, either by election or co-option and more “Friends of the Village Hall”, who can be called upon to help from time to time as additional volunteers.

### **New Village Hall**

2019 represents the fourth full year of occupation since the new hall was formally opened in September 2015.

The new sustainable building continues to exceed the expectations of new users. As planned, the use of quality materials and the key features of high levels of insulation, passive ventilation, LED lighting, on site electrical generation using a photo-voltaic array and a biomass heating system are ensuring that the running and maintenance costs are low and affordable. The Committee has ensured the hall has been maintained to a high standard. (Some re-decoration of the main hall and lobby has taken place in February 2020).

Mark and Wendy Combellack have again generously provided labour for some essential repairs and inspections.

A fifth-year anniversary celebration is being planned post COVID-19 pandemic.

### **Activities**

An increased range of activities has been held throughout the year. These have included music, quizzes, race night, talks, visits, films, BBQ's, village and private parties, plays, and children's shows and fun activities. Regular wellbeing classes, such as Yoga, Pilates, Clubbercise and Kurling, and a variety of meetings have also taken place in the hall. We will continue to seek and encourage new ideas from everybody. Tae Kwon Do for families is being trialed in early 2020.

The hall was used 225 times (on average more than 4 weekdays per week), with 2,665 user visits, which represent further year on year increases of 19% and 15% respectively. The number of attendees attracted from outside the three villages has remained high to 57%. There has been a wide age distribution of users, although under 24 year olds continue to be under-represented at 12% of the total. There has been a significant increase in over 65 attendees, now 31% of the total. On average more than twice the number of females attend than males, which reflects the popularity of the fitness activities.

The annual Village Garden Fete in mid June was another success and again raised a substantial sum, which as usual was shared equally with St. Radegund's PCC. The ideal location of the Old Vicarage garden was again kindly made available by David and Eve Knight-Jones.

### **Financial Review**

A surplus was generated from the activities, having accounted for all the normal running costs. Cash flow has been managed satisfactorily throughout the year. The annual accounts have been independently reviewed and were approved by the Committee on 9<sup>th</sup> March 2020.

The Charity is operated entirely by volunteers and there are no employees. The annual fixed costs are minimal at around £1,000 (rent, insurance and licences). The Management Committee has decided that it would be prudent to maintain a minimum reserve to £2,000. The potential use of cash in excess of the reserve is regularly reviewed, hence the recent re-decoration.

Signed            D V Sayer                            9<sup>th</sup> March 2020    Chair, Management Committee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Village Hall in Maplebeck

No. of ways  
022384

CC16a

## Receipts and payments accounts

For the period from 1st January 2019 To 31st December 2019

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Events & Parties	2,629	-	-	2,629	2,716
Village Fete	769	-	-	769	651
Hall Hire	2,145	-	-	2,145	1,248
Feed in Tariffs	1,497	-	-	1,497	1,501
Donations	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,060</b>	<b>-</b>	<b>-</b>	<b>7,060</b>	<b>6,116</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,060</b>	<b>-</b>	<b>-</b>	<b>7,060</b>	<b>6,116</b>
<b>A3 Payments</b>					
Events & Parties	1,967	-	-	1,967	2,016
Rent	100	-	-	100	100
Energy	669	-	-	669	620
Water	90	-	-	90	61
Waste Water	280	-	-	280	545
Insurance	540	-	-	540	533
Membership Fees & Licences	256	-	-	256	263
Maintenance	340	-	-	340	375
Others	552	-	-	552	131
	-	-	-	-	-
<b>Sub total</b>	<b>4,794</b>	<b>-</b>	<b>-</b>	<b>4,794</b>	<b>4,644</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fixtures & Fittings	-	-	-	-	3,698
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,698</b>
<b>Total payments</b>	<b>4,794</b>	<b>-</b>	<b>-</b>	<b>4,794</b>	<b>8,342</b>
<b>Net of receipts/(payments)</b>	<b>2,266</b>	<b>-</b>	<b>-</b>	<b>2,266</b>	<b>2,226</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,462</b>	<b>-</b>	<b>-</b>	<b>3,462</b>	<b>5,688</b>
<b>Cash funds this year end</b>	<b>5,728</b>	<b>-</b>	<b>-</b>	<b>5,728</b>	<b>3,462</b>

### Section B Statement of assets and liabilities at the end of the period

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current Account	5,728	-	-
Categories CCXX R1 accounts (SS)			09/03/2020

**B1 Cash funds**

	-	-	-
	-	-	-
<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>5,728</b>	-	-

Unrestricted funds to nearest £    
  Restricted funds to nearest £    
  Endowment funds to nearest £

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

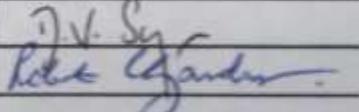
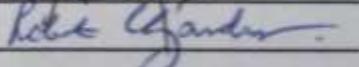
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROBERT L. SAYER	9/03/20
	ROBERT L. SAYER	9/03/20

**Independent examiner's report to the Trustees of The Village Hall in Maplebeck – Charity Number 502304**

I report on the accounts of the Trust for the year ended 31 December 2019, which are set out on pages 1 and 2.

**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(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 statement below.

**Independent examiner's statement**

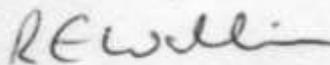
In connection with my examination, no matter has come to my attention:

(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 2011 Act; 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.



RE Williams, F.C.A.

Thatched Cottage, Nottingham Road,  
Southwell, NG25 0QW

11 March 2020