

The Village Hall in Maplebeck

Charity No. 502304

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

ANNUAL REPORT 2021

Objectives:

The Village Hall in Maplebeck is a charity, formed in 1972, with the aim 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.

The main modern-day aim is to provide a welcoming, sustainable and affordable 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 volunteer hall Management Committee, which retires each year, is elected annually at the Parish meeting. Members of the Management Committee are the Trustees of the Charity.

The Trustees, with other volunteers, organise local secular events. These include a wide range of activities which attract villagers and people from outside the immediate community. Events are mostly self-financing, which for many years has resulted in small overall annual surplus. The Trustees are also responsible for safeguarding the assets of the charity including cleaning and maintaining the building, garden and surrounding area.

The members of the Management Committee, who served during the year, were Derek Sayer, Chair (resigned 14/01/21); Bob Gardner, Treasurer; Julie Grundy, Bookings Officer; Charlotte Boyles; Rachel Gardner, Secretary; Andrea Sayer (resigned 14/01/21) Gary Smith; Joanna Smith; Donna Bowyer; Max Crow and Michelle Gunn.

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.

Covid 19 Pandemic, Re-opening and Activities

Throughout the Pandemic the Management Committee's primary objective was to protect our community.

We sought to implement the government's guidelines, to follow best practice as advised by the Rural Community Action Network, and to comply with our insurer's requirements. We were fortunate in having a Trustee who, as an NHS employee, was dealing day to day with the practical issues raised by Covid. Her insights and advice were invaluable at a time of much confusion.

The Management Committee adopted a cautious approach to managing hall opening given the age profile of our users.

The Village Hall formally re-opened on 22nd June 2021. Social distancing, wearing of masks and other requirements which remained in place, limited the range and number of activities and events that could take place in the hall. Despite these restrictions the hall safely hosted some 463 attendees in second half of the year. A well attended relaunch BBQ was held in August, a Halloween party was enjoyed by both children and adults and a quiz night and accompanying supper went down well with all who attended. Regular yoga classes and Kurling resumed. All of these activities contributed to the wellbeing of our community at a time of increased stress and isolation for many.

Financial Review

A small cash surplus of £74 was generated for the year. The annual accounts, which were approved by the Management Committee on 26th January 2022, have been independently reviewed.

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 economic outlook for 2022 is very uncertain. Increasing costs are already beginning to have an impact. The level of reserves will be monitored carefully throughout the coming year.

Management Committee

February 2022.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Village Hall in Maplebeck

No (if any)
502304

CC16a

Receipts and payments accounts

For the period from	Period start date 1st January 2021	To	Period end date 31st December 2021
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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 £
A1 Receipts					
Events & Parties	329	-	-	329	958
Village Fete	-	-	-	-	-
Hall Hire	651	-	-	651	395
Feed in Tarrifs	1,430	-	-	1,430	1,537
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,410	-	-	2,410	2,890
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,410	-	-	2,410	2,890
A3 Payments					
Events & Parties	400	-	-	400	1,013
Rent	100	-	-	100	100
Energy	530	-	-	530	863
Water	-	-	-	-	39
Waste Water	-	-	-	-	215
Insurance	586	-	-	586	556
Membership Fees & Licences	114	-	-	114	127
Maintenance	135	-	-	135	1,624
Others	471	-	-	471	286
	-	-	-	-	-
Sub total	2,336	-	-	2,336	4,823
A4 Asset and investment purchases, (see table)					
Fixtures & Fittings	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,336	-	-	2,336	4,823
Net of receipts/(payments)	74	-	-	74	1,933
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,796	-	-	3,796	5,729
Cash funds this year end	3,870	-	-	3,870	3,796

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	3,870	-	-

Categories
CCXX R1 accounts (SS)

23/01/2022

B1 Cash funds

	-	-	-
	-	-	-
Total cash funds	3,870	-	-

(agree balances with receipts and payments account(s))

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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

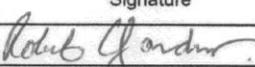
B4 Assets retained for the charity's own use

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 GARDNER	26/01/22
	Max Crow	26/01/22

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 2021, 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

RE Williams, F.C.A.

Thatched Cottage, Nottingham Road,
Southwell, NG25 0QW

15 February 2022

