



Annual Report 2022

Objectives and Achievements of the Village Hall Management Committee in 2022

The Village Hall in Maplebeck is primarily for the use the communities of Maplebeck, Winkburn and Kersall. The objectives of the Hall, laid down in the founding document, are to provide 'forms of recreation and leisure-time occupation' for the inhabitants of those communities¹. The Committee members who are also trustees of the charity, are elected by the residents of Maplebeck to run the Village Hall.

In March 2022, the Committee unfortunately lost five trustees who all resigned for a variety of personal reasons. No new volunteers came forward and since then, we have had a very small committee of only four individuals, three of whom work full-time. With such a small committee, we took the decision early in the year that we would focus on organising those events that were of direct interest and benefit to the community. During 2022, the committee organised weekly Yoga and Pilates classes, a couple of yoga workshops, the Harvest Supper and a children's Halloween party. In addition, the Hall is made available monthly to the Indoor Kurling group and was also used to celebrate the late Queen's Diamond Jubilee. The Hall is available to hire for private use although we get very few requests to hire the Hall either from individuals or organisations.

We are open to suggestions of activities and events that you would like to see take place in the Village Hall and would welcome help to organise such activities.

¹ The Trust Deed dated 1st January 1972

Financial Review

The accounts of the Village Hall have been independently reviewed and the financial statement is included. In 2022, the expenditure of the Village Hall exceeded its income by £540. This deficit resulted from the extended closure of the Village Hall during the pandemic. We had little income in this period but continued to incur utility costs and costs of various licenses. These costs, which arose in 2020 and 2021, were not invoiced until 2022. As our accounts are prepared on a Receipts and Payments (Cash) basis these costs are, therefore, reflected in the 2022 accounts.

In addition to these delayed costs, the boiler needed a major service, and this accounts for just over £500 of the maintenance costs for 2022. We also had certain other unexpected costs.

Looking Forward – 2023 and beyond

The Village Hall is now facing twin challenges of a shortage of trustees to manage it and a difficult financial climate.

Our Objectives for 2023

Community Involvement

We want to continue to provide activities that are of interest and benefit to the community and hope to work with RCAN (Rural Community Action in Nottinghamshire) to explore how we can build better connections with our community.

Finances

We want to keep the finances on a secure footing, ensure that the Hall remains compliant with legislation and remains as an attractive venue for hirers and villagers. Unfortunately, our heating costs have more than doubled and all other costs have also risen. In the light of these increased costs the Committee has already taken the decision to:

- reduce costs by not renewing any licenses and by cutting down on the paid cleaning hours; and
- raise the Hall hire costs for the first time since the Hall opened in 2015. We have kept this rise to a minimum and in line with what other halls are charging.

We hope that the income generated by the Solar Panels and the hire revenue will continue to cover the running costs of the Hall. Unfortunately, this income is not usually sufficient to cover the costs of ongoing repairs and maintenance. In the past we have been very fortunate that ongoing repairs and maintenance has been carried out at little or no cost by members of the community. This is no longer possible.

Going forward we are reliant on the community to help raise funds for maintenance costs and so are very appreciative of the organisers and everyone who attended the Quiz night held in February. The evening raised the very welcome sum of £430. The Fete will be going ahead on June 24th with the kind permission of David and Eve Knight-Jones and that too will raise funds split between the Village Hall and the church.

Thank you!

Thank you to all trustees past and present, the helpers and everyone who has contributed in so many ways to making the Hall a wonderful space.
We couldn't do it without you.

Rachel Gardner
Treasurer 2022-2023

Charity Number: 502304
www.maplebeckvillagehall.org



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Village Hall in Maplebeck

502304

Receipts and payments accounts

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For the period from	1st January 2022	To	31st December 2022
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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					
Hall Hire	1,258	-	-	1,258	651
Feed in Tariff & RHI	1,567	-	-	1,567	1,430
Fete Proceeds (net)	626	-	-	626	-
Donations - Jubilee	34	-	-	34	-
Events- Harvest Supper	70	-	-	70	329
	-	-	-	-	-
Sub total (Gross income for AR)	3,555	-	-	3,555	2,410
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,555	-	-	3,555	2,410
A3 Payments					
Rent	100	-	-	100	100
Energy	691	-	-	691	530
Water	148	-	-	148	-
Sewage	310	-	-	310	-
Insurance	634	-	-	634	586
Memberships and Licenses	458	-	-	458	114
Maintenance	700	-	-	700	135
Equipment and Supplies	93	-	-	93	400
Events	221	-	-	221	-
Cleaning	304	-	-	304	-
Others	267	-	-	267	471
Defibrillator maintenance	169	-	-	169	-
	-	-	-	-	-
Sub total	4,095	-	-	4,095	2,336
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,095	-	-	4,095	2,336
Net of receipts/(payments)	- 540	-	-	- 540	74
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,870	-	-	3,870	3,796
Cash funds this year end	3,330	-	-	3,330	3,870

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	3,330	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	3,330	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

R M Gardner

Max Crow

Print Name

R M GARDNER

MAX CROW

Date of approval

01/02/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Village Hall in Maplebeck

On accounts for the year
ended

31st December 2022

Charity no
(if any) 502304

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: *RE Williams*

Date: 13/2/23

Name: *ROBIN E WILLIAMS*

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

FCA

Address:

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Southwell
NOTTS NG25 0QW*