

The Village Hall in Maplebeck

Charity No. 502304

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

ANNUAL REPORT 2018

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 and services 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; Brendan Carson, Bookings Officer (resigned 30.4.18); Julie Grundy, (Bookings Officer from 30.4.18); Des Cashell (resigned 30.4.18); Andy Colclough. Sarah Wagstaff and Mark Wagstaff were elected to the Committee on 30.4.18.

The members of the Management Committee are the Charity Trustees.

The Management Committee would welcome new members, either by election or co-option.

New Village Hall

2018 represents the third 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.

Free wi-fi was added to the facilities in 2017 through the generosity of Chris and Angela Pass of Custard Technical Services Ltd.

In October 2018 sound reduction panels were added to the ceiling in order to reduce the reverberation time and significantly improve the overall acoustics.

Activities

An increased range of activities has been held throughout the year. These have included music, quizzes, talks, films, race night, BBQ's, village and private parties, plays, and children's shows and fun activities. Regular wellbeing classes, such as Yoga, Clubbercise and Kurling, and a variety of meetings also take place in the hall. We will continue to seek and encourage new ideas from everybody. Pilates classes have been added in January 2019.

The hall was used on 189 occasions, with 2,320 user visits, which represent further increases of 16% and 8% respectively. Attendance from Winkburn remains disappointing. The number of attendees attracted from outside the three villages has increased to 59%, as our reputation continues to spread. There has been a wide age distribution of users, although under 24 year olds continue to be under-represented. On average more than twice the number of females attend than males.

The annual Village Garden Fete in mid June was another success and again raised a substantial sum, which as usual was shared equally with the village Church PCC.

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 18th February 2019.

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 increase the minimum reserve to £2,000. The potential use of cash in excess of the reserve is regularly reviewed, hence the acoustic improvement expenditure.

Signed  D V Sayer

February 2019 Chair, Management Committee



Charity Name
The Village Hall in Maplebeck

No (if any)
882304

Receipts and payments accounts

CC16a

For the period from 1st January 2016 To 31st December 2016

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	2,716	-00	-00	2,716	3,007
Village Fete	651	-00	-00	651	615
Hall Hire	1,248	-00	-00	1,248	1,245
Feed in Tariff	1,501	-00	-00	1,501	1,391
Gift Aid	-00	-00	-00	-00	-00
Community Donations	-00	-00	-00	-00	-00
Others	-00	-00	-00	-00	-00
Sub total (Gross income for AR)	6,116	-00	-00	6,116	6,258
A2 Asset and investment sales					
	-00	-00	-00	-00	-
Sub total	-	-	-	-00	-
Total receipts	6,116	-	-	6,116	6,258
A3 Payments					
Events & Parties	2,016	-00	-00	2,016	1,590
Rent	100	-00	-00	100	100
Energy	620	-00	-00	620	877
Water	61	-00	-00	61	109
Waste water	545	-00	-00	545	260
Insurance	533	-00	-00	533	594
Membership Fees & Licences	263	-00	-00	263	294
Maintenance	375	-00	-00	375	837
Others	131	-00	-00	131	182
Sub total	4,644	-00	-00	4,644	4,843
A4 Asset and investment purchases, (see table)					
New Hall Project - Building Construction	-	-	-	-00	-
New Hall Project - Fixtures & Fittings	3,698	-	-	3,698	-
New Hall Project - Professional Fees	-	-	-	-00	-
Sub total	3,698	-	-	3,698	0
Total payments	8,342	-	-	8,342	4,843
Net of receipts/(payments)	-2,226	-00	-00	-2,226	1,415
A5 Transfers between funds	-00	-00	-00	-00	-00
A6 Cash funds last year end	5,688	-00	-00	5,688	4,273
Cash funds this year end	3,462	-00	-00	3,462	5,688

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	3,462	-00	-00
	Project Account	-00	-00	-00
		-00	-00	-00
	Total cash funds	3,462	-00	-00

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-00	-00	-00
		-00	-00	-00

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-00	-00	-00
		-00	-00	-00

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-00	-00	-00
		-00	-00	-00

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-00	-00	-00
		-00	-00	-00

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

Signature	Print Name	Date of approval
	D.V. SAYER	18/2/19
	R.L. GARDNER	18/2/19

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 2018, 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

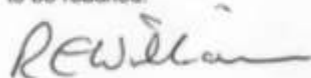
In connection with my examination, no matter has come to my attention:

(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

27 February 2019