

Charity registration number: 702464

Mollington, Backford & District Village Hall

Annual Report and Financial Statements
for the Year Ended 30 September 2012

Mr David Stone
10 Orchard Haven
Great Sutton
Cheshire
CH66 2XL

Mollington, Backford & District Village Hall

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Mollington, Backford & District Village Hall
Reference and Administrative Details

Charity name	Mollington, Backford & District Village Hall
Charity registration number	702464
Principal office	Station Road, Lea-by-Backford, CH1 6NT
Registered office	Station Road, Lea-by-Backford, CH1 6NT
Trustees	Mrs Rosemary Sedgwick, Chairman Mr Mike Selby, Vice Chairman (Resignation 1 December 2011) Mrs Karen Vaughan Sibson, Vice Chairman Mrs Judy Morgan, Bookings Secretary Mr Christopher Derek Jones, Treasurer Mr Thomas Colpoys Charlesworth Mr Alan Whitham (Replaced by Mr R Griffiths 30 November 2011) Mr Mike Cheers Rev Stephen Southgate Mrs Patricia Mary Cash Mr Andrew Harkness Mrs Marie Hughes Mr Michael Thomas Richardson Mrs Patricia Ann Pearce Mrs Mary Elizabeth Ridley Mr Robert Anthony Griffiths (Appointed by Lea-by-Backford Parish Council 1 December 2011)
Secretary	Mr Stephen John Thackray, Secretary
Bankers	LloydsTSB Chester Foregate Street

Mollington, Backford & District Village Hall

Reference and Administrative Details

Accountant

Mr David Stone
10 Orchard Haven
Great Sutton
Cheshire
CH66 2XL

Mollington, Backford & District Village Hall
Trustees' Report

Mollington, Backford & District Village Hall

Annual Report 2011-12

The Trustees' basic objective remains to provide a multi-purpose Village Hall which has a long-term future and is available to all in the local community.

The Hall remains threatened by the structural problems of the original main room, which was erected in 1950 as a temporary measure. The rest of the Hall is of permanent design and was built later to more modern standards. The Trustees have concluded that major repairs and alterations to the main building cannot be justified. A local development appeal has raised over £68,000, including a legacy of £12,338, towards the cost of demolition and rebuilding to latest standards. Applications have been made to WREN and the Big Lottery Fund (to date, six in all) for the major grants needed. Unfortunately, so far these have been unsuccessful because of higher priorities elsewhere. There now appears to be a reasonable opportunity to obtain grants from several providers, which the Trustees will now investigate.

The committee has therefore agreed to implement a programme of catch-up maintenance on the assumption that the old building will have to serve for at least five years. The roof has been repaired, together with the floor and the heating, and the kitchen has recently been refurbished. The aim is to ensure that the Hall is attractive to potential users.

In 2011-12, the usual wide range of users continued. Hiring income increased measurably, more than balancing the unavoidable increase in cleaning and utility bills. The Management Committee has continued to promote professional and amateur theatrical events along with other fund-raising events. The latter, together with social events, involves additional groups of people, children and adults, and plays an important part in building community spirit. It and the interest on the accumulated funds make a useful contribution to income.

Approved by the Trustees on 22 November 2012 and signed on their behalf by:

.....
Mrs Rosemary Sedgwick
Trustee

**Independent Examiner's Report to the Trustees of
Mollington, Backford & District Village Hall**

I report on the accounts of the Trust for the year ended 30 September 2012, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

.....
Independent Examiner
Mr David Stone

10 Orchard Haven
Great Sutton
Cheshire
CH66 2XL

22 November 2012

Mollington, Backford & District Village Hall
Statement of Financial Activities for the Year Ended 30 September 2012

	Note	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	1,150	1,150	3,114
Activities for generating funds	4	15,721	15,721	15,404
Investment income	5	250	250	222
Total incoming resources		<u>17,121</u>	<u>17,121</u>	<u>18,740</u>
Resources expended				
Other resources expended	6	11,754	11,754	51,722
Total resources expended		<u>11,754</u>	<u>11,754</u>	<u>51,722</u>
Net incoming/(outgoing) resources before transfers		5,367	5,367	(32,982)
Transfers				
Gross transfers between funds		-	-	-
Reconciliation of funds				
Total funds carried forward		<u><u>5,367</u></u>	<u><u>5,367</u></u>	<u><u>(32,982)</u></u>

The notes on pages 7 to 11 form an integral part of these financial statements.

Mollington, Backford & District Village Hall
Balance Sheet as at 30 September 2012

	2012		2011	
	£	£	£	£
Current assets				
Stocks and work in progress	374		365	
Cash at bank and in hand	42,356		36,007	
		42,730		36,372
Net assets		42,730		36,372
 The funds of the charity:				
Restricted funds				
Building fund - restricted elements		-		-
Unrestricted funds				
Unrestricted income funds		42,730		36,372
Total charity funds		42,730		36,372

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 22 November 2012 and signed on its behalf by:

.....
 Mrs Rosemary Sedgwick
 Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

Mollington, Backford & District Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2012

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Charities Act 1993.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Further details of each fund are disclosed in note 9.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Mollington, Backford & District Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2012

..... *continued*

2 Voluntary income

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Donations and legacies			
Appeals and donations	-	-	2,114
Grants			
Maintenance Grant - Local Parishes	1,150	1,150	1,000
	1,150	1,150	3,114

3 Grants receivable

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Maintenance Grant - Local Parishes	1,150	1,150	1,000

Mollington, Backford & District Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2012

..... continued

4 Activities for generating funds

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Rural Touring Arts Events			
Income from Rural Touring Arts	98	98	(21)
Committee Events			
Management Committee Events	1,896	1,896	2,789
Refreshments/Meals			
Management Committee Events	844	844	1,137
Other Income from Events			
Other income	77	77	30
Management Committee Events	-	-	622
Other	936	936	-
	1,013	1,013	652
Room Hire			
Room Hire	11,977	11,977	11,012
Culture Club			
Management Committee Events	-	-	(165)
Culture Club Income	(107)	(107)	-
	(107)	(107)	(165)
	15,721	15,721	15,404

5 Investment income

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Interest on cash deposits	250	250	222
	250	250	222

Mollington, Backford & District Village Hall
Notes to the Financial Statements for the Year Ended 30 September 2012

..... *continued*

6 Total resources expended

	Other Expenditure	Total
	£	£
Direct costs		
Establishment costs	5,552	5,552
Repairs and maintenance	2,201	2,201
Office expenses	762	762
Cleaning	2,854	2,854
Advertising and promotion	245	245
Accountancy fees	70	70
Legal and professional costs	70	70
	<u>11,754</u>	<u>11,754</u>

7 Trustees' remuneration

No trustees received any remuneration during the year.

Mollington, Backford & District Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2012

..... *continued*

8 Related parties

Controlling entity

The charity is controlled by the trustees.

9 Analysis of funds

	Incoming resources	Resources expended	At 30 September 2012
	£	£	£
General Funds			
General Fund	14,547	(9,646)	4,901
Building Fund	2,574	(2,108)	466
	2,574	(2,108)	466

10.. Net assets by fund

	Unrestricted Funds	Total Funds 2012	Total Funds 2011
	£	£	£
Current assets	42,730	42,730	36,372
Net assets	42,730	42,730	36,372

Mollington, Backford & District Village Hall
Statement of financial activities by fund Year Ended 30 September 2012

	General Fund 2012	General Fund 2011
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	1,150	3,114
Activities for generating funds	13,231	10,829
Investment income	166	138
Total incoming resources	<u>14,547</u>	<u>14,081</u>
Resources expended		
Other resources expended	<u>9,646</u>	<u>9,352</u>
Total resources expended	<u>9,646</u>	<u>9,352</u>
Net incoming/(outgoing) resources before transfers	4,901	4,729
Transfers		
Gross transfers between funds	-	(1,491)
Reconciliation of funds		
Total funds carried forward	<u><u>4,901</u></u>	<u><u>3,238</u></u>

This page does not form part of the statutory financial statements.

Mollington, Backford & District Village Hall
Statement of financial activities by fund Year Ended 30 September 2012

..... *continued*

	Building Fund 2012	Building Fund 2011
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	2,490	4,073
Investment income	84	84
Total incoming resources	2,574	4,157
Resources expended		
Other resources expended	2,108	8,018
Total resources expended	2,108	8,018
Net incoming/(outgoing) resources before transfers	466	(3,861)
Transfers		
Gross transfers between funds	-	(32,359)
Reconciliation of funds		
Total funds carried forward	466	(36,220)

This page does not form part of the statutory financial statements.

Mollington, Backford & District Village Hall
Statement of financial activities by fund Year Ended 30 September 2012

..... *continued*

	Building Fund - Restricted elements 2012	Building Fund - Restricted elements 2011
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	-	502
Total incoming resources	-	502
Resources expended		
Other resources expended	-	34,352
Total resources expended	-	34,352
Net incoming/(outgoing) resources before transfers	-	(33,850)
Transfers		
Gross transfers between funds	-	33,850
Reconciliation of funds		
Total funds carried forward	-	-

This page does not form part of the statutory financial statements.