

Charity registration number: 702464

Mollington, Backford & District Village Hall

Annual Report and Financial Statements
for the Year Ended 30 September 2013

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

Mollington, Backford & District Village Hall

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The following pages do not form part of the statutory financial statements:

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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 Mrs Karen Vaughan Sibson, Vice Chairman Mrs Judy Morgan, Bookings Secretary Mr Christopher Derek Jones, Treasurer Mr Thomas Colpoys Charlesworth Mr Mike Cheers Rev Stephen Southgate Mrs Patricia Mary Cash (Retired 15 November 2012) Mr Andrew Harkness Mrs Marie Hughes (Retired 15 November 2012) Mr Michael Thomas Richardson Mrs Patricia Ann Pearce (Retired 15 November 2012) Mrs Mary Elizabeth Ridley Mr Robert Anthony Griffiths Mr John Fielding (Appointed 15 November 2012)
Secretary	Mr Stephen John Thackray, Secretary
Bankers	LloydsTSB Chester Foregate Street
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 2012-13

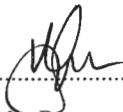
The Trustees' basic objective remains to provide a multi-purpose Village Hall which has a long-term future and is available to all in the local community.

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 2012-13, 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 14 November 2013 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 2013, which are set out on pages 4 to 10.

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 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;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 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 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

14 November 2013

Mollington, Backford & District Village Hall
Statement of Financial Activities for the Year Ended 30 September 2013

		Unrestricted Funds	Total Funds 2013	Total Funds 2012
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	950	950	1,150
Activities for generating funds	4	14,793	14,793	15,721
Investment income	5	207	207	250
Total incoming resources		<u>15,950</u>	<u>15,950</u>	<u>17,121</u>
Resources expended				
Other resources expended	6	11,971	11,971	11,754
Total resources expended		<u>11,971</u>	<u>11,971</u>	<u>11,754</u>
Reconciliation of funds				
Total funds carried forward		<u>3,979</u>	<u>3,979</u>	<u>5,367</u>

The notes on pages 6 to 10 form an integral part of these financial statements.

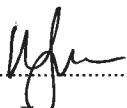
Mollington, Backford & District Village Hall

Balance Sheet as at 30 September 2013

	2013		2012	
	£	£	£	£
Current assets				
Stocks and work in progress	314		374	
Cash at bank and in hand	<u>47,263</u>		<u>42,356</u>	
		<u>47,577</u>		<u>42,730</u>
Net assets		<u><u>47,577</u></u>		<u><u>42,730</u></u>
The funds of the charity:				
Unrestricted funds				
Unrestricted income funds		<u>47,577</u>		<u>42,730</u>
Total charity funds		<u><u>47,577</u></u>		<u><u>42,730</u></u>

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

Approved by the Board on 14 November 2013 and signed on its behalf by:


.....
Mrs Rosemary Sedgwick
Trustee

The notes on pages 6 to 10 form an integral part of these financial statements.

Mollington, Backford & District Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2013

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 2011.

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.

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

Grants that provide core funding or are of a general nature are 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 2013

..... continued

4 Activities for generating funds

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Rural Touring Arts Events			
Income from Rural Touring Arts	55	55	98
Committee Events			
Management Committee Events	196	196	1,896
Refreshments/Meals			
Management Committee Events	920	920	844
Other Income from Events			
Other income	24	24	77
Management Committee Events	1,005	1,005	-
Other	-	-	936
	1,029	1,029	1,013
Room Hire			
Room Hire	13,131	13,131	11,977
Culture Club			
Culture Club Income	(538)	(538)	(107)
	14,793	14,793	15,721

5 Investment income

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Interest on cash deposits	207	207	250

Mollington, Backford & District Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2013

..... continued

2 Voluntary income

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Grants			
Maintenance Grant - Local Parishes	<u>950</u>	<u>950</u>	<u>1,150</u>

3 Grants receivable

	Unrestricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Maintenance Grant - Local Parishes	<u>950</u>	<u>950</u>	<u>1,150</u>

Mollington, Backford & District Village Hall
Notes to the Financial Statements for the Year Ended 30 September 2013

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6 Total resources expended

	Other Expenditure	Total
	£	£
Direct costs		
Establishment costs	5,707	5,707
Repairs and maintenance	2,098	2,098
Office expenses	1,033	1,033
Cleaning	2,845	2,845
Advertising and promotion	253	253
Accountancy fees	70	70
Legal and professional costs	(35)	(35)
	<u>11,971</u>	<u>11,971</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 2013

..... continued

8 Related parties

Controlling entity

The charity is controlled by the trustees.

9 Analysis of funds

	Incoming resources	Resources expended	At 30 September 2013
	£	£	£
General Funds			
General Fund	14,883	(9,957)	4,926
Building Fund	1,067	(2,014)	(947)
	<u>14,883</u>	<u>(9,957)</u>	<u>4,926</u>

10 Net assets by fund

	Unrestricted Funds	Total Funds 2013	Total Funds 2012
	£	£	£
Current assets	47,577	47,577	42,730
Net assets	<u>47,577</u>	<u>47,577</u>	<u>42,730</u>

Mollington, Backford & District Village Hall
Statement of financial activities by fund Year Ended 30 September 2013

	General Fund 2013	General Fund 2012
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	950	1,150
Activities for generating funds	13,873	13,231
Investment income	60	166
Total incoming resources	14,883	14,547
Resources expended		
Other resources expended	9,957	9,646
Total resources expended	9,957	9,646
Reconciliation of funds		
Total funds carried forward	4,926	4,901

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 2013

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	Building Fund 2013	Building Fund 2012
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	920	2,490
Investment income	147	84
Total incoming resources	1,067	2,574
Resources expended		
Other resources expended	2,014	2,108
Total resources expended	2,014	2,108
Reconciliation of funds		
Total funds carried forward	(947)	466

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