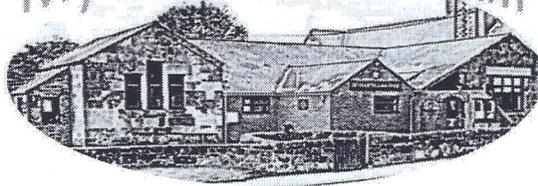


Myddle Village Hall



**MYDDLE VILLAGE HALL**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED**

**31 DECEMBER 2024**

**CHARITY NUMBER: 508439**

# **THE MYDDLE VILLAGE HALL TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

## **Aims and Purposes**

Myddle Village Hall Management Committee is responsible for administering the village hall to provide a venue in the parish for meetings, lectures, classes and leisure activities with the object of improving the conditions of life of inhabitants of the parish.

## **Objectives and Activities**

The primary objective of the Village Hall Management Committee must be to secure the future viability of the hall. It was clear that the in-year deficit reported in 2023 could not be allowed to continue and so a review of hire charges was set in hand in 2024. This revealed that the hire charges in place at the start of the year barely covered the extra costs incurred as a result of accepting a booking and so made no contribution to covering the hall's fixed costs. Revised charges were therefore introduced on 1<sup>st</sup> November, which remain competitive compared to other halls in the area.

The revised hire charges are unlikely to eliminate the deficit completely in future years and so work has begun on improving the Village Hall Management Committee's ability to raise additional funds. The measures being considered are setting up a lottery with a licence from Shropshire Council as a means of regular fund raising and establishing a wider group to assist the Committee with fund raising activities.

## **Achievements and Performance**

During the year the hall has been regularly used by the Friendship Club, a yoga class, the committee of Harmer Hill and District WI and Myddle Youth Club. In the autumn the Youth Club scaled back their activity because they were having difficulty finding sufficient support to run the club. A bingo session was run once a month on the basis that the hall would receive a donation rather than having the hall booked. As the donation did not cover the extra costs arising from the hall being used for that purpose, from October the hall was booked for bingo in the normal way.

Films were booked with ArtsAlive for showing in the hall under the Flicks in the Sticks banner. These film shows are popular in the winter months and in 2024 the season was extended into May and June. This was not entirely successful possibly because the film shown in May was Oppenheimer which runs for three hours and so it was shown on a Saturday.

The Harvest Lunch on 6<sup>th</sup> October was run jointly with the church and saw an increase in numbers attending compared to 2023. On 8<sup>th</sup> December the village hall participated with the church and the PTA to run a Christmas Fayre with attractions in

both the church and the village hall. The weather, in the wake of Storm Darragh, was not ideal and so the turnout was not as good as might have been hoped.

### **Maintenance**

The floor in the main hall was sanded and resealed in February and so it was necessary to close the hall for a week. The hall's granwood floor was originally laid while the premises were still a school and it needs regular treatment to keep it in good condition.

Following repeated problems with blockages in the main drain from the hall a camera survey was carried out in November. This showed a displaced joint at one point and a cracked pipe further along the drain. Both issues could be resolved by inserting a resin sleeve and this work was carried out in December.

### **Financial Review**

The Village Hall income from activities improved again in 2024. In particular, income from the hire of the hall due to increased bookings and revised charges. Overall, income (excluding grants) for the year was up by nearly £1,300 from 2023. The village hall also received the customary grant from the Parish Council of £2,000 in recognition of the valuable support provided to the community.

However, expenditure in 2024 also increased. This is mainly due to the increase in energy costs and expenditure on repairs and renewals, as well as additional depreciation due to the addition to fixed assets of the film equipment installed in 2023. The additional costs of bar purchases and wages is expected due to the increase in activities in the Village Hall.

Overall, the accounts show an in-year loss in of £6,389, compared to £3,375 in 2023, leaving the cash available to the Village Hall at approximately £11,500. It is hoped that an increase in activities along with the increased revised charges will help towards minimising future deficits, as the continued viability of the Hall will depend on improving its financial situation.

Looking forward to 2025, we need to undertake essential repairs to the Village Hall car park. We have received some money through our GoFundMe site towards these costs. In addition, our application to the National Lottery for funding has been approved, as has some Community Infrastructure Funding from the Parish Council.

### **Structure, Governance and Management**

The Village Hall Management Committee was established under a trust deed dated 12<sup>th</sup> December 1978. The committee comprises nine elected members, members appointed by specified organisations representing users of the hall and up to three co-opted members. The elected members are elected at an annual meeting at which inhabitants of the area of benefit who are over eighteen years of age are entitled to

vote. The organisations currently entitled to nominate a representative to serve on the committee are:

Myddle, Broughton and Harmer Hill Parish Council  
The Governors of Harris Gough Schools Federation  
Myddle School Parent and Teachers Association  
Myddle Parochial Church Council  
Myddle Friendship Club  
Myddle Youth Club  
Harmer Hill and District WI

The Village Hall Management Committee is responsible for making decisions on all matters concerning the management and use of the hall, including deciding how the funds of the village hall are to be spent.

Five meetings of the committee were held in 2024. The Annual General Meeting was held on 4<sup>th</sup> June 2024.

The trust deed also establishes the Myddle, Broughton and Harmer Hill Parish Council as the custodian trustee of the premises. This means that they hold title to the premises on trust for use as a village hall.

#### **Reference and Administrative details**

The village hall is situated in Myddle on the main road through the village opposite the primary school. The correspondence address is 11 Alford Gardens, Myddle, Shrewsbury, SY4 3RG. Myddle Village Hall is a registered charity (Charity Number 508439).

Members of the Village Hall Management Committee who have served at any time during 2024 are:

**Mrs J Butler** (elected member)  
**Mrs C Connolly** (elected member and Treasurer)  
**Mr P Connolly** (elected member)  
**Mr D Evans** (co-opted member from 26<sup>th</sup> November 2024)  
**Mrs M Good** (Myddle Parent and Teachers Association nominee)  
**Mr G Harding** (Parish Council nominee until 4<sup>th</sup> June 2024)  
**Mrs K Hinton** (Myddle youth club nominee)  
**Mrs C Luke** (elected member until 4<sup>th</sup> June 2024 and Parochial Church Council nominee from 5<sup>th</sup> June 2024)  
**Mr G D Miller** (Parochial Church Council nominee until 4<sup>th</sup> June 2024 and Parish Council nominee and Secretary from 5<sup>th</sup> June 2024)  
**Mrs A Millward** (co-opted member)  
**Mr S Monk** (Governors of Harris Gough Schools Federation nominee)  
**Mrs R Munn** (co-opted member until 15<sup>th</sup> January 2024)  
**Mrs J Ruck** (Harmer Hill and District WI nominee until 4<sup>th</sup> June 2024)  
**Mrs C Simcox** (elected member and Bookings Secretary)  
**Mrs J Thomas** (co-opted member from 3<sup>rd</sup> September 2024)

**Mrs C Vine** (elected member)

**Mrs C Williams** (elected member until 4<sup>th</sup> June 2024 and Harmer Hill and District WI nominee from 5<sup>th</sup> June 2024)

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Gregory D Miller
Position (eg Secretary, Chair, etc)	Chair
Date	13 <sup>th</sup> May 2025

## INDEPENDENT EXAMINERS REPORT

**Report to the trustees of**

MYDDLE VILLAGE HALL

**On accounts for the year ended**

31 DECEMBER 2024

**Charity no** 508439

**Set out on pages**

1 - 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

**Responsibilities and basis of report**

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

The Charity's trustees consider that an independent examination is needed in accordance with the trust deed.

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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Marshall Andrew*

**Date:**

*4<sup>th</sup> June 2025*

**Name:**

Marshall Andrew

**Relevant professional qualification or body**

**Address:**

8, Bridgewater Place. Harmer Hill, Shrewsbury. SY4 3FA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



## MYDDLE VILLAGE HALL

### STATEMENT OF FINANCIAL ACTIVITIES

	Year to 31.12.24		Year to 31.12.23	Notes
	Unrestricted Funds	Total Funds	Total Funds	
	£	£	£	
<b>Income from:</b>				
Donations	377		22	
Charitable activities	1,986		2,086	2
Other trading activities	3,816		2,855	3
Other	2,110		2,000	4
Investment Interest	160		171	
<b>Total</b>	<b>8,449</b>	<b>8,449</b>	<b>7,134</b>	
<b>Expenditure on:</b>				
Charitable activities	1,046		1,111	5
Other	13,792		9,398	6
<b>Total</b>	<b>14,838</b>	<b>14,838</b>	<b>10,509</b>	
Net income / (expenditure)	(6,389)		(3,375)	
Gains/(Losses) on revaluation of fixed assets	-	-	-	7
Other recognised gains/(losses)	-	-	-	
<b>Net movement in funds</b>	<b>(6,389)</b>	<b>(6,389)</b>	<b>(3,375)</b>	
Reconciliation of funds				
Total funds brought forward	24,000		27,375	
<b>Total funds carried forward</b>	<b>17,611</b>	<b>17,611</b>	<b>24,000</b>	

**MYDDLE VILLAGE HALL  
BALANCE SHEET**

	Total funds at 31.12.24 £	Total Funds at 31.12.23 £	Notes
<b>Fixed assets</b>			
Tangible assets	5,905	6,947	7
<b>Total fixed assets</b>	<b>5,905</b>	<b>6,947</b>	
<b>Current assets</b>			
Stocks	84	154	8
Debtors	549	405	9
Cash at bank and in hand	11,626	16,975	10
<b>Total current assets</b>	<b>12,259</b>	<b>17,534</b>	
<b>Liabilities</b>			
Creditors: amounts falling due within one year	(552)	481	11
<b>Net current assets</b>	<b>11,707</b>	<b>17,053</b>	
<b>Total assets less current liabilities</b>	<b>17,611</b>	<b>24,000</b>	
<b>The funds of the charity</b>			
Unrestricted funds	17,355	24,000	
Funds for Car Park	256	-	
<b>Total charity funds</b>	<b>17,611</b>	<b>24,000</b>	

These accounts were approved by the trustees on

13<sup>th</sup> MAY 2025 .  
.....

And signed on their behalf by the Chairman, Mr G Miller

  
.....

## MYDDLE VILLAGE HALL

### Notes to the accounts for the year ended 31.12.24

#### 1. Accounting policies

The accounts have been prepared in accordance with the Charities SORP (FRS 102) and in accordance with FRS 102.

##### Fixed assets

Fixtures and fittings are shown at cost less accumulated depreciation.

Depreciation is charged at 15% per annum on the reducing balance basis.

The trustees decided in 2020 to write down the value of hall improvements to nil against the Charity's funds brought forward. The balance of funds carried forward at 31<sup>st</sup> December 2024 reflects the resources available to the charity which are for future deployment.

##### Debtors

Debtors include outstanding invoices for hall hire, Flicks in the sticks income, and a credit balance at the end of the year on electricity.

##### Stocks

These comprise the bar stock held by the Charity at the year-end which were valued at cost.

##### Creditors

Creditors include outstanding payments in respect of wages, receipts in advance and return of deposits with regard to hall hire, cost of purchasing stock for the bar and a debit balance at the end of the year on gas.

2. Charitable activities	2024	2023
	£	£
Harvest Lunch	458	325
Flicks in the sticks	1,126	973
Xmas Fayre	162	178
Bingo	240	610
	<hr/>	<hr/>
	1,986	2,085

## MYDDLE VILLAGE HALL

### Notes to the accounts for the year ended 31.12.24 continued

<b>3. Other trading activities</b>	<b>2024</b>	<b>2023</b>
	£	£
Hall hire	3,048	2,168
Bar sales	768	687
	<b>3,816</b>	<b>2,855</b>

<b>4. Other income</b>	<b>2024</b>	<b>2023</b>
	£	£
Grant: Parish Council	2,000	2,000
Other: Sale of table tennis table	110	-
	<b>2,110</b>	<b>2,000</b>

<b>5. Expenditure on charitable activities</b>	<b>2024</b>	<b>2023</b>
	£	£
Flicks in the sticks	1,004	863
Xmas Fayre	42	61
Bingo	-	187
	<b>1,046</b>	<b>1,111</b>

<b>6. Other expenditure</b>	<b>2024</b>	<b>2023</b>
	£	£
Bar – cost of sales	418	367
Electricity (*1)	1,318	1,181
Gas (*1)	1,812	1,067
Insurance	1,294	1,281
Caretaker/cleaner wages (*2)	2,708	2,302
Water rates	192	162
Repairs and renewals (*3)	4,443	2,564
Performing rights society	81	155
Subscriptions	35	35
Bar licences	180	180
Furniture (*3)	186	-
Cleaning materials	83	60
Depreciation – fixtures & fittings	1,042	44
	<b>13,792</b>	<b>9,398</b>

\*1: Electricity and gas expenditure reflects the increase in energy costs. The electricity increase reflects the increase in the daily rate. The gas increase is due to over £500 of additional heating costs from the additional demand for the Village Hall in 2024. Only 5 units of gas were used in 2023 between June and September, as well as increased costs. A new contract has been negotiated, which hopefully will see a reduction in costs in 2025.

\*2: Caretaker/cleaner wages again reflect the increased use of the Village Hall as well as a statutory pay increase of 10%.

\*3: The majority of the repairs and renewal costs relate to spending on floor sanding and necessary repairs to the Village Hall drains, as outlined in the maintenance section of the Trustee's report. Furniture costs relate to the purchase of new blinds for the main hall.

<b>7. Fixed assets</b>	<b>Hall improvements</b>	<b>Fixtures &amp; fittings</b>	<b>Totals</b>
	£	£	£
Cost brought forward	-	8,061	8,061
Addition	-	-	-
Revaluations	-	-	-
Cost carried forward	<u>0</u>	<u>8,061</u>	<u>8,061</u>
Depreciation brought forward	-	1,114	1,114
Revaluations	-	-	-
Charge for the year	-	1,042	1,042
Depreciation carried forward		<u>2,156</u>	<u>2,156</u>
Net book value			
31 <sup>st</sup> December 2024	<u>0</u>	<u>5,905</u>	
31 <sup>st</sup> December 2023	<u>0</u>	<u>6,947</u>	<u>6,947</u>

<b>8. Bar stock</b>	<b>2024</b>	<b>2023</b>
	£	£
Opening stock	154	202
Closing stock	84	154
Decrease / (Increase) stock	<u>70</u>	<u>48</u>

## MYDDLE VILLAGE HALL

### Notes to the accounts for the year ended 31.12.24 continued

<b>9. Debtors</b>	<b>2024</b>	<b>2023</b>
	£	£
WI	90	90
Friendship Club	185	150
Youth club	56	100
Bingo	48	-
Martial Arts	-	80
Other Hall Hire	-	65
Bar Sales	37	-
Film Show ticket sales	60	-
Hire of tables & chairs	20	-
Electricity	53	-
Less write off of Martial Arts Hall Hire	-	(80)
	<b>549</b>	<b>405</b>

<b>10. Cash at bank &amp; in hand</b>	<b>2024</b>	<b>2023</b>
	£	£
Current account	1,234	1,803
Deposit account	10,332	15,172
Petty Cash	60	-
	<b>11,626</b>	<b>16,975</b>

<b>11. Creditors</b>	<b>2024</b>	<b>2023</b>
	£	£
Caretaking/cleaning	211	219
Electricity	-	160
Gas	150	102
Bar Purchases	15	-
Refund of deposit for Hall Hire	68	-
Receipt in Advance for Hall Hire	108	-
	<b>552</b>	<b>481</b>