

4700429

Morton Hall Community Centre

Annual Report 2006/7

Morton Hall Community Centre (MHCC) was incorporated on 18th March 2003 as a company limited by guarantee and does not have share capital. The Company Number is 4700429. Charity Number is 1105157.

The company, mainly run by local residents, manages the hall known as Morton Jubilee Hall originally built by Hovis for their workers and local residents in 1939. The company is non-trading.

Committee

Chairman Lynette Cookson	Company Secretary, Director
Treasurer Ashley Wickramaratne	Director
Vice Chairman David Whalley	Director
Member Hazel Siddons	
Member David Dean (Snooker Group)	
Member Peter Jackson (Sequence Dancers)	

Observers Elizabeth Hudson (Youth Band), Ann Parr (Quakers)

The main object of the company is to maintain and manage the hall for the benefit of the inhabitants of Macclesfield and the neighbourhood with a 25-year lease with Cheshire County Council from 1st May 2004.

Activities during the year

The committee met quarterly during the year following the AGM in June with Directors meetings as required.

Meetings with Probation Service, firms working on the premises and new and potential users also took place.

Users of the building

Meetings

Macclesfield Focus Team
Hovis Mill Residents AGM
Groundwork Cheshire
U3A(rural) AGM
MHCC

Fundraising events

Concerts for Christies given by Friends of Amy Newton
Concert by King Edward Music Society for charity
Macclesfield Youth Brass Band

WEDNESDAY		
	A7VANS45	
	A27	15/08/2007 102
	COMPANIES HOUSE	
MC		
	AZK4FKAU	
	A35	16/07/2007 191
	COMPANIES HOUSE	

Regular bookings

Macclesfield Youth Brass Band	Upton dog training
RhythmTime	Group meetings
Quakers	Snooker group
Sequence dancing	Lions monthly dances
Arabic dancing	Alcoholics Anonymous
Macclesfield College - Keep Fit for Adults, Art classes	

Parties

Twelve birthdays from age 3-70 years, four other family celebrations

Other bookings included a live band concert and a New Year's Eve dance

Buildings

The company has again used Community Services This time to decorate the basement room and cut hedge
Baffles installed to improve acoustics in the main hall have made a great improvement to sound quality
Arrangements have been made to replace hedge and old railings with new railings and gates
Materials have been purchased to enhance the building and provide a healthy environment

Funding

Charity status enables grants to be obtained
Grants received this year
 WREN for £5500, including 11% from Macclesfield
Borough Council, for acoustic baffles
 Awards for All for £5000 to be spent on railings
 PCT for £1000 towards installing a sound induction loop
Our main income is from lettings, which increases each year

Future development

Continue to expand bookings/lettings, especially in daytime
Install hearing loop and PA systems
Improvements to stage area
Improve basement stairs and remove platform from basement room
No smoking policy has always been in place - need to display new statutory notices for July 1st
Establish helpers/volunteers to run activities including those for children, adults and people with disabilities Seek funding for this and supervision of hall
Raise public awareness of the facilities by appropriate publicity, including press coverage

Lynette Cookson
Lynette Cookson

May 2007

Director / COMPANY SECRETARY

FINANCIAL STATEMENT 2006-2007

DESCRIPTION	INCOME £	EXPENDITURE £
Grants	10500	
Lettings	18001 50	
Interest	81 75	
B/Fwd	6164 31	
Insurance		3537 01
Rent		5000 00
Utilities(Includes accrual for gas £4000)		6170 00
Sewerage/water		726 97
Council Tax		0 00
Furniture		
Cheshire Village halls		30 00
Probation Services		0 00
Fire protection		34 50
Maintenance/Repairs		3323 21
Companies House		30 00
Grant expenses		4353 38
Publicity		65 18
Inland revenue/Land Reg		
Sub total		23270 25
less gas not yet paid		-4000
Excess income/Expenditure		£ 15,477 31
	34747 56	34747 56

FINANCIAL STATEMENT 2005-2006

DESCRIPTION	INCOME £	EXPENDITURE £
Grants	878 25	
Lettings	14845 00	
Interest	88 70	
B/Fwd	9036 21	
Insurance		2374 55
Rent		5000 00
Utilities		1133 52
Sewerage/water		538 82
Council Tax		0 00
Furniture		
Cheshire Village halls		30 00
Probation Services		60 00
Fire protection		59 75
Maintenance/Repairs		2827 80
Companies House		30 00
Grant expenses		6521 57
Publicity		107 84
Inland revenue/Land Reg		
Sub total		18683 85
Excess income/Expenditure		6164 31
	24848 16	24848 16

Balance sheet as at 31/03/07

Excess income/Expenditure	<u>£ 15,477.31</u>
Represented by -	
cash in hand	29 07
Britannia Building society	14765 64
Yorkshire bank	682 6
Total	<u>£ 15,477.31</u>

Balance sheet as at 31/03/06

Excess income/Expenditure	<u>£ 6,164.31</u>
Represented by -	
cash in hand	50.05
Britannia Building society	4029 71
Yorkshire bank	2084 55
Total	<u>£ 6,164.31</u>

The accounts are prepared in accordance with the special provisions of part VII Of the Companies Act 1985 relating to small companies
For the year ended 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) The directors acknowledge their responsibility for 1 Ensuring the company keeps accounting records which comply with section 221, and 2 Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Lynete Cookson
Lynete Cookson Director