

**MARNHULL VILLAGE HALL  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

## **Marnhull Village Hall Contents**

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	<b>Page</b>
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Comparative Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8—11

# **Marnhull Village Hall**

## **Trustees' Report For The Year Ended 30 June 2025**

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The trustees present their report and the financial statements for the year ended 30 June 2025.

### **Objectives and Activities**

#### **Aims and Objectives**

The charity aims to provide meeting facilities in the Village Hall for the local community for social, creative, educative and health related/sporting activities. To that end, the hall and sports pavilion are available to be booked throughout the week and at weekends at rates published on the website.

#### **Significant Activities**

The Trustees have met bi-monthly under the chairmanship of Mrs Vicky Cooper-Hammond. As a consequence of the previous secretary Mrs J McErlain relinquishing her post after four very successful years, the post of Secretary has been assumed by Mrs Esther Finch who has also managed the Booking Secretary role as well; the Trustees are indebted to Mrs Finch for her considerable expertise in both roles. Trustee numbers have grown which has allowed the hall to be managed in a balanced and democratic way. Attendance at meetings has always been reassuringly high. The fabric of the Village Hall continues to hold up; the Trustees are grateful for the stewardship of Mr Steve Finch as Facilities Officer, who has overseen any required maintenance projects. The Trustees are fully appreciative of the work of Mrs Tina Matthews who ably looks after the Hall on a day-to-day basis.

### **Achievements and Performance**

#### **Main Achievements**

The Village Hall continues to attract a wide number of users from within Marnhull and beyond. The Trustees are grateful to those Marnhull Societies who faithfully support the Village Hall. There was a 5% drop in booking revenue largely occasioned by the loss of an external regular company business who used the hall for training. The current prices have been held for the last two and a half years, and the trustees will review them in the summer of 2026.

### **Financial Review**

#### **Financial Position**

There were several items of major expenditure throughout the year. The Trustees made the decision to move from a 'wet' gas fired boiler system, to external heat pumps, providing warm air in the main hall and pavilion at a cost of just under £13000. The move has had its teething problems, as the trustees learn more as to how to make the system run efficiently.

A report on the state of the electrics in the Hall suggested that there were some major items which needed upgrading to ensure regulatory compliance and hence meet our insurance cover. The total expenditure on electrical works over the year came to approximately £5000. Our dishwasher bought in 2008 also needed replacing at a cost of £3200 after fitting. The Trustees also purchased display boards at a cost of £1800. Such major items of expenditure have led to a diminution of deposit funds from the previous year of approximately £18000.

The cost of utility bills for the year was drastically reduced given the resolution reached with Scottish Power as to the Hall's entitlement to claim for SEG payments from the solar panels installed in 2021 and commissioned in 2022. The sum of £1600 was paid into Village Hall Accounts. The move to Octopus Energy in January 2024, has made managing energy bills a much easier and a more transparent process. The Village Hall now receives regular monthly credits for electricity generated by the solar panels.

#### **FUTURE PLANS**

Concept drawings have been submitted to the Parish Council for consideration in respect of rebuilding the Sports Pavilion into a sports and community centre. These plans are contingent on the community receiving substantial funding from 'Section 106' funds. Discussions with the Parish Council and Dorset CC, the holders of Section 106 funds have begun and will be a major part of planning in the coming year.

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

#### **Governing Document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Marnhull Village Hall  
Trustees' Report (continued)  
For The Year Ended 30 June 2025**

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**Reference and Administrative Details**

**Trustees**

Ms Helen Butler  
Ms Vicki Cooper-Hammond  
Mrs Rosalind Eveleigh  
Mr Duncan Finch  
Mr Christopher Gassmann  
Mr Jeremy Hamer  
Mrs Celia Jardine-Smith  
Mr David Jardine-Smith (resigned 30/11/2024)  
Mrs Jean McErlain (resigned 30/11/2024)  
Mr Alan Loukes  
Mr Robert Norton  
Ms Dawn Palmer  
Mr Peter McErlain (resigned 30/11/2024)  
Mr Philip Silvester  
Mrs Glynis Silvester  
Ms Yvonne Vintiner

**Charity Number**

810142

**Independent Examiner**

Probusiness Limited  
Probusiness Ltd  
Mendip Court  
Bath Road  
Wells  
Somerset  
BA5 3DG

**Marnhull Village Hall  
Trustees' Report (continued)  
For The Year Ended 30 June 2025**

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The trustees' report was approved by the board of trustees and signed on its behalf by:

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Mr Robert Norton

Trustee

Date

**Marnhull Village Hall**  
**Independent Examiner's Report to the Trustees of Marnhull Village Hall**  
**For The Year Ended 30 June 2025**

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I report to the trustees on my examination of the accounts of Marnhull Village Hall (the Trust) for the year ended 30 June 2025.

**Responsibilities and Basis of Report**

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

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

-----  
Probusiness Limited

Date  
Mendip Court  
Bath Road  
Wells  
Somerset  
BA5 3DG

**Marnhull Village Hall  
Statement of Financial Activities  
For The Year Ended 30 June 2025**

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	3	625	-	625	1,497
Other trading activities	4	18,588	-	18,588	18,929
Investments	5	669	-	669	934
		<u>19,882</u>	<u>-</u>	<u>19,882</u>	<u>21,360</u>
<b>EXPENDITURE ON:</b>					
Charitable activities:	7				
Other Resources Expended		(21,094)	(4,467)	(25,561)	(22,105)
<b>NET EXPENDITURE</b>		<u>(1,212)</u>	<u>(4,467)</u>	<u>(5,679)</u>	<u>(745)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>(1,212)</u>	<u>(4,467)</u>	<u>(5,679)</u>	<u>(745)</u>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		45,233	228,884	274,117	274,862
<b>TOTAL FUNDS CARRIED FORWARD</b>	13	<u>44,021</u>	<u>224,417</u>	<u>268,438</u>	<u>274,117</u>

The notes on pages 8 to 11 form part of these financial statements.

**Marnhull Village Hall**  
**Comparative Statement of Financial Activities**  
**For The Year Ended 30 June 2025**

				2024
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>				
Donations and legacies	3	1,497	-	1,497
Other trading activities	4	18,929	-	18,929
Investments	5	934	-	934
		<u>21,360</u>	<u>-</u>	<u>21,360</u>
<b>EXPENDITURE ON:</b>				
Charitable activities:	7			
Other Resources Expended		(17,638)	(4,467)	(22,105)
<b>NET EXPENDITURE</b>		<u>3,722</u>	<u>(4,467)</u>	<u>(745)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>3,722</u>	<u>(4,467)</u>	<u>(745)</u>
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		41,511	233,351	274,862
<b>TOTAL FUNDS CARRIED FORWARD</b>	13	<u>45,233</u>	<u>228,884</u>	<u>274,117</u>

The notes on pages 8 to 11 form part of these financial statements.



**Marnhull Village Hall  
Statement of Financial Position  
As At 30 June 2025**

				<b>2025</b>	<b>2024</b>
		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Notes</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>10</b>	23,476	214,417	237,893	225,167
		<u>23,476</u>	<u>214,417</u>	<u>237,893</u>	<u>225,167</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>11</b>	1,995	-	1,995	1,801
Cash at bank and in hand		21,049	10,000	28,620	47,495
		<u>23,044</u>	<u>10,000</u>	<u>30,615</u>	<u>49,296</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>12</b>	(2,499)	-	(70)	(346)
		<u>20,545</u>	<u>10,000</u>	<u>30,545</u>	<u>48,950</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
		<u>44,021</u>	<u>224,417</u>	<u>268,438</u>	<u>274,117</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>44,021</u>	<u>224,417</u>	<u>268,438</u>	<u>274,117</u>
<b>NET ASSETS</b>					
		<u>44,021</u>	<u>224,417</u>	<u>268,438</u>	<u>274,117</u>
<b>FUNDS OF THE CHARITY</b>					
Restricted Funds				224,417	228,884
Unrestricted Funds				44,021	45,233
<b>TOTAL FUNDS</b>	<b>13</b>			<u>268,438</u>	<u>274,117</u>

On behalf of the board

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Mr Robert Norton

Trustee

Date

The notes on pages 8 to 11 form part of these financial statements.

# Marnhull Village Hall

## Notes to the Financial Statements

### For The Year Ended 30 June 2025

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#### 1. General Information

Marnhull Village Hall is an unincorporated charity registered with the Charity Commission, registered charity number 810142. The principal address is .

#### 2. Accounting Policies

##### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

##### 2.2. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### 2.3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### 2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% Straight Line
Plant & Machinery	25% Reducing Balance Method
Fixtures & Fittings	25% Reducing Balance Method

##### 2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

#### 3. Income from Donations and Legacies

2025	2024
Unrestricted funds	Unrestricted funds
£	£
625	1,497

#### 4. Income from Other Trading Activities

2025	2024
Unrestricted funds	Unrestricted funds
£	£
18,534	18,822
54	107
18,588	18,929

#### 5. Investment Income

**Marnhull Village Hall**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2025**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>funds</b>	<b>funds</b>
	<b>£</b>	<b>£</b>
Bank interest receivable	669	934

**6. Net Income/(Expenditure)**

The net expenditure is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets - owned	9,035	6,560

**7. Analysis of Expenditure**

	<b>2025</b>
	<b>Support</b>
	<b>costs</b>
	(see note 8)
	<b>£</b>
Other Resources Expended	25,561

	<b>2024</b>
	<b>Support</b>
	<b>costs</b>
	(see note 8)
	<b>£</b>
Other Resources Expended	22,105

**8. Support Costs**

	<b>2025</b>
	<b>Other</b>
	<b>Resources</b>
	<b>Expended</b>
	<b>£</b>
Premises expenses	6,596
General administration	9,412
Depreciation	9,035
Governance costs	518
	25,561

**Marnhull Village Hall**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2025**

	<b>2024</b>
	<b>Other Resources Expended</b>
	<b>£</b>
Premises expenses	6,215
General administration	8,494
Depreciation	6,560
Governance costs	836
	<u>22,105</u>

**9. Average Number of Employees**

Average number of employees during the year was: NIL (2024: NIL)

**10. Tangible Assets**

	<b>Land &amp; Property</b>		<b>Plant &amp; Machinery</b>		<b>Fixtures &amp; Fittings</b>		<b>Total</b>
	<b>Freehold</b>						
	<b>£</b>		<b>£</b>		<b>£</b>		<b>£</b>
<b>Cost</b>							
As at 1 July 2024	223,351		708		12,258		236,317
Additions	-		19,952		1,809		21,761
As at 30 June 2025	<u>223,351</u>		<u>20,660</u>		<u>14,067</u>		<u>258,078</u>
<b>Depreciation</b>							
As at 1 July 2024	4,467		495		6,188		11,150
Provided during the period	4,467		2,787		1,781		9,035
As at 30 June 2025	<u>8,934</u>		<u>3,282</u>		<u>7,969</u>		<u>20,185</u>
<b>Net Book Value</b>							
As at 30 June 2025	<u>214,417</u>		<u>17,378</u>		<u>6,098</u>		<u>237,893</u>
As at 1 July 2024	<u>218,884</u>		<u>213</u>		<u>6,070</u>		<u>225,167</u>

**11. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	247	13
Other debtors	1,748	1,788
	<u>1,995</u>	<u>1,801</u>

**12. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>70</u>	<u>346</u>

**Marnhull Village Hall**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2025**

**13. Movement in Funds**

	<b>As at 1 July 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 30 June 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	45,233	19,882	(21,094)	44,021
<b>Restricted funds</b>				
Hall Redevelopment Fund	228,884	-	(4,467)	224,417
<b>Total funds</b>	<u>274,117</u>	<u>19,882</u>	<u>(25,561)</u>	<u>268,438</u>
	<b>As at 1 July 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 30 June 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	41,511	21,360	(17,638)	45,233
<b>Restricted funds</b>				
Hall Redevelopment Fund	233,351	-	(4,467)	228,884
<b>Total funds</b>	<u>274,862</u>	<u>21,360</u>	<u>(22,105)</u>	<u>274,117</u>

**14. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

**15. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.