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**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2023
for
Marnhull Village Hall**

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Marnhull Village Hall

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Marnhull Village Hall

Report of the Trustees for the Year Ended 30 June 2023

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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 sporting pavilion is 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 revolving chair of Mrs Jean McErlain, Mr Robert Norton, Mrs Vicky Cooper-Hammond and Mr Steven Finch. The Trustees are particularly grateful for the support provided by the Secretary, Mrs Jean McErlain for her unstinting efforts in ensuring that the Trustees' work has been conducted efficiently and speedily

Marnhull Village Hall continues to provide a vibrant centre for community activities. The Trustees, drawn from community clubs and societies, have been pleased to see a gradual increase in bookings after the years of Covid uncertainty.

The Trustees continue to be indebted to all those involved in the refurbishment of the Village Hall, the last elements being completed during the financial year with the purchase of new furniture to complement the refreshed décor of the hall.

The fabric of the Village Hall continues to hold up; the Trustees are grateful for the stewardship of Mr Peter McErlain as Facilities Officer, who has overseen any required maintenance projects. A new hot water dispenser was bought and fitted. The flat roof between the Hall and Pavilion required some maintenance expertly provided by Marnhull Roofing. The Trustees are fully appreciative of the work of Mrs Tina Matthews who ably looks after the Hall on a day-to-day basis.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The Trustees are grateful to all those who have run fund raising activities throughout the year to support the hall.

FINANCIAL REVIEW

Financial position

The finances of Hall continue to be sound and healthy with comfortable reserve balances. The Trustees are grateful for the two bequests left to the Village Hall Charity by the late Mrs Judy McTaggart and Mrs Jean Braddy both former residents of Marnhull. Expenditure has been within budget save the unpleasant surprise of being charged significant sums by the Music Rights Group twice in one financial year.

FUTURE PLANS

The Trustees are mindful of the ageing gas boiler which will soon need replacing, and are currently investigating the viability of installing Air Source Heat Pumps. A Trustee, a member of the Marnhull Green Team, has been asked to provide advice and guidance on the project.

The Parish Council made a request that the Village Hall might provide a bid for any possible future finances arising from Section 106 money. To that end, concept plans were drawn up for the redevelopment of a Sports Club Pavilion and submitted.

Marnhull Village Hall

Report of the Trustees for the Year Ended 30 June 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

810142

Principal address

Burton Street
Marnhull
Sturminster Newton
DT10 1PP

Trustees

R W Norton
Mrs J McErlain
D Bruce
D Finch
P McErlain
C Gassmann
A Loukes
V Cooper - Hammond
Mrs R S Eveleigh
Mrs C E Drake (resigned 18.11.22)
J Hamer
H A L Butler (appointed 18.11.22)

Independent Examiner

Martin Bowe
Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Independent Examiner's Report to the Trustees of Marnhull Village Hall

Independent examiner's report to the trustees of Marnhull Village Hall

I report to the charity trustees on my examination of the accounts of Marnhull Village Hall (the Trust) for the year ended 30 June 2023.

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 Act and in carrying out my examination I have followed all 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 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.

Martin Bowe

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Date:

Marnhull Village Hall

Statement of Financial Activities for the Year Ended 30 June 2023

	Notes	Unrestricted fund £	Restricted fund £	30.6.23 Total funds £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,100	-	2,100	45
Other trading activities	2	16,433	-	16,433	16,531
Investment income	3	235	-	235	10
Total		<u>18,768</u>	<u>-</u>	<u>18,768</u>	<u>16,586</u>
EXPENDITURE ON					
Other		<u>20,505</u>	<u>-</u>	<u>20,505</u>	<u>16,713</u>
NET INCOME/(EXPENDITURE)		(1,737)	-	(1,737)	(127)
RECONCILIATION OF FUNDS					
Total funds brought forward		43,248	233,351	276,599	276,726
TOTAL FUNDS CARRIED FORWARD		<u><u>41,511</u></u>	<u><u>233,351</u></u>	<u><u>274,862</u></u>	<u><u>276,599</u></u>

The notes form part of these financial statements

Marnhull Village Hall

Balance Sheet 30 June 2023

	Notes	Unrestricted fund £	Restricted fund £	30.6.23 Total funds £	30.6.22 Total funds £
FIXED ASSETS					
Tangible assets	6	8,376	223,351	231,727	228,130
CURRENT ASSETS					
Debtors	7	182	-	182	565
Cash at bank		32,953	10,000	42,953	47,904
		<u>33,135</u>	<u>10,000</u>	<u>43,135</u>	<u>48,469</u>
NET CURRENT ASSETS		<u>33,135</u>	<u>10,000</u>	<u>43,135</u>	<u>48,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>41,511</u>	<u>233,351</u>	<u>274,862</u>	<u>276,599</u>
NET ASSETS					
		<u><u>41,511</u></u>	<u><u>233,351</u></u>	<u><u>274,862</u></u>	<u><u>276,599</u></u>
FUNDS					
	8			41,511	43,248
Unrestricted funds				233,351	233,351
Restricted funds				<u>274,862</u>	<u>276,599</u>
TOTAL FUNDS					
				<u><u>274,862</u></u>	<u><u>276,599</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

Marnhull Village Hall

Notes to the Financial Statements for the Year Ended 30 June 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

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.

Expenditure

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Marnhull Village Hall

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

2. OTHER TRADING ACTIVITIES

	30.6.23	30.6.22
	£	£
Fundraising events	-	1,835
Hire of Hall	14,931	12,958
VHSC	1,502	1,738
	<u>16,433</u>	<u>16,531</u>

3. INVESTMENT INCOME

	30.6.23	30.6.22
	£	£
Deposit account interest	<u>235</u>	<u>10</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45	-	45
Other trading activities	16,531	-	16,531
Investment income	8	2	10
Total	<u>16,584</u>	<u>2</u>	<u>16,586</u>
EXPENDITURE ON			
Other	<u>16,713</u>	<u>-</u>	<u>16,713</u>
NET INCOME/(EXPENDITURE)	(129)	2	(127)
Transfers between funds	<u>(6,544)</u>	<u>6,544</u>	<u>-</u>
Net movement in funds	(6,673)	6,546	(127)
RECONCILIATION OF FUNDS			
Total funds brought forward	49,921	226,805	276,726

Marnhull Village Hall

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	43,248	233,351	276,599
	<u> </u>	<u> </u>	<u> </u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 July 2022	223,351	708	5,868	229,927
Additions	-	-	6,390	6,390
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 June 2023	223,351	708	12,258	236,317
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 July 2022	-	330	1,467	1,797
Charge for year	-	95	2,698	2,793
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 June 2023	-	425	4,165	4,590
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 30 June 2023	223,351	283	8,093	231,727
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 June 2022	223,351	378	4,401	228,130
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		30.6.23 £	30.6.22 £
Trade debtors		182	565
		<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	43,248	(1,737)	41,511
Restricted funds			
Hall Redevelopment Fund	233,351	-	233,351
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	276,599	(1,737)	274,862
	<u> </u>	<u> </u>	<u> </u>

Marnhull Village Hall

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,768	(20,505)	(1,737)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>18,768</u>	<u>(20,505)</u>	<u>(1,737)</u>

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
General fund	49,921	(129)	(6,544)	43,248
Restricted funds				
Hall Redevelopment Fund	226,805	2	6,544	233,351
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>276,726</u>	<u>(127)</u>	<u>-</u>	<u>276,599</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,584	(16,713)	(129)
Restricted funds			
Hall Redevelopment Fund	2	-	2
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>16,586</u>	<u>(16,713)</u>	<u>(127)</u>

Marnhull Village Hall

Notes to the Financial Statements - continued for the Year Ended 30 June 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	49,921	(1,866)	(6,544)	41,511
Restricted funds				
Hall Redevelopment Fund	226,805	2	6,544	233,351
TOTAL FUNDS	<u>276,726</u>	<u>(1,864)</u>	<u>-</u>	<u>274,862</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,352	(37,218)	(1,866)
Restricted funds			
Hall Redevelopment Fund	2	-	2
TOTAL FUNDS	<u>35,354</u>	<u>(37,218)</u>	<u>(1,864)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Marnhull Village Hall

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,100	45
Other trading activities		
Fundraising events	-	1,835
Hire of Hall	14,931	12,958
VHSC	1,502	1,738
	<hr/>	<hr/>
	16,433	16,531
Investment income		
Deposit account interest	235	10
	<hr/>	<hr/>
Total incoming resources	18,768	16,586
EXPENDITURE		
Support costs		
Management		
Repairs and Maintenance	3,181	2,548
Broadband Charges	143	260
Website and Advertising	452	108
Caretaking	6,350	5,229
Utilities	1,821	1,299
Insurance	1,368	1,266
Office & General Admin	1,616	218
Licences	858	560
Fundraising Expenses	-	1,490
Post COVID Startup Costs	-	53
	<hr/>	<hr/>
	15,789	13,031
Finance		
Plant and machinery	95	229
Fixtures and fittings	2,698	1,467
	<hr/>	<hr/>
	2,793	1,696
Other		
Computer Costs	35	-
Carried forward	35	-

This page does not form part of the statutory financial statements

Marnhull Village Hall

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	30.6.23	30.6.22
	£	£
Other		
Brought forward	35	-
Postage, Print and Stationery	15	-
Supporters Club Prizes	1,400	1,550
	<u>1,450</u>	<u>1,550</u>
Governance costs		
Accountancy and legal fees	473	436
	<u>20,505</u>	<u>16,713</u>
Total resources expended		
Net expenditure	<u>(1,737)</u>	<u>(127)</u>

This page does not form part of the statutory financial statements