Charity registration number: 810142

MARNHULL VILLAGE HALL
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2026

Probusiness Ltd

Marnhull Village Hall
Contents

	Page
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—12
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	13—14

The trustees present their report and the financial statements for the year ended 30 June 2026.

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 Ms Vicki Cooper-Hammond.

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. Likely future immediate expenditure includes the installation of a new gas boiler to supplement the current air source heating pumps given adverse weather and to provide hot water to the pavilion areas.

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. A revised pricing structure was introduced in April 2026. The Trustees are grateful to all the regular users of the hall who supported the increased charges without any objections.

Financial Review

Financial Position

There was one single major expenditure throughout the year. There was exceptionally high water use as a result of a valve failure in the toilet services. As a result, the Trustees agreed to pay Marnhull Parish Council, who pay for the water bills, £2500 to cover the excess amount over normal usage. A new valve was fitted as of March 2026. Excluding this one-off payment, utility bills were approximately £600 down from an equivalent year of 2023 to 2024. (2024 to 2025 was not representative of expenditure given that there was a payment from Scottish Power of some £1500 to cover the Hall's generating electricity through solar panels.) Despite this substantial payment for water use, the Trustees are pleased to report a small surplus on trading activities. The unrestricted reserves have not been used and stand at £39,284. All accounts are with Lloyds Bank

Future Plans

The Trustees have been encouraged to note that given the new building development in the village, a substantial amount of money has been earmarked for Village Hall Development under Section 106 funding. To that end a group of Trustees and Hall Users, met to suggest how the Hall could be expanded to meet the needs of future users. An architect Technician has been engaged to prepare drawings for the full Trustees group for scrutiny by the end of 2026.

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

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 Alan Loukes
Mr Robert Norton
Ms Dawn Palmer
Mr Philip Silvester
Mrs Glynis Silvester
Ms Yvonne Vintiner
Mrs Sue Piper
Mrs Esther Finch

Charity Number

810142

Principal Address

The Retreat
New Street
Sturminster Newton
Dorset
DT10 1QA

Independent Examiner

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

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

Mr Robert Norton

Trustee
4 November 2026

Marnhull Village Hall
Independent Examiner's Report to the Trustees of Marnhull Village Hall
For The Year Ended 30 June 2026

I report to the trustees on my examination of the accounts of Marnhull Village Hall (the Trust) for the year ended 30 June 2026.

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

4 November 2026
Mendip Court
Bath Road
Wells
BA5 3DG

Marnhull Village Hall
Statement of Financial Activities
For The Year Ended 30 June 2026

	Notes	Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	184	-	184	625
Other trading activities	**4**	18,815	-	18,815	18,588
Investments	**5**	124	-	124	669
		19,123	-	19,123	19,882
EXPENDITURE ON:					
Raising funds	**7**	(2)	-	(2)	-
Charitable activities:	**7**				
Other Resources Expended		(23,858)	(4,467)	(28,325)	(25,561)
		(23,860)	(4,467)	(28,327)	(25,561)
NET EXPENDITURE		(4,737)	(4,467)	(9,204)	(5,679)
NET MOVEMENT IN FUNDS		(4,737)	(4,467)	(9,204)	(5,679)
RECONCILIATION OF FUNDS:					
Total funds brought forward		44,021	224,417	268,438	274,117
TOTAL FUNDS CARRIED FORWARD	**13**	39,284	219,950	259,234	268,438

The notes on pages 8 to 12 form part of these financial statements.

Marnhull Village Hall
Comparative Statement of Financial Activities
For The Year Ended 30 June 2026

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

The notes on pages 8 to 12 form part of these financial statements.

Marnhull Village Hall
Statement of Financial Position
As At 30 June 2026

	Notes	Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**10**	17,608	209,950	227,558	237,893
		17,608	209,950	227,558	237,893
CURRENT ASSETS					
Debtors	**11**	2,089	-	2,089	1,995
Cash at bank and in hand		19,667	10,000	29,667	28,620
		21,756	10,000	31,756	30,615
Creditors: Amounts Falling Due Within One Year	**12**	(80)	-	(80)	(70)
NET CURRENT ASSETS (LIABILITIES)		21,676	10,000	31,676	30,545
TOTAL ASSETS LESS CURRENT LIABILITIES		39,284	219,950	259,234	268,438
NET ASSETS		39,284	219,950	259,234	268,438
FUNDS OF THE CHARITY					
Restricted Funds				219,950	224,417
Unrestricted Funds				39,284	44,021
TOTAL FUNDS	**13**			259,234	268,438

On behalf of the board

Mr Robert Norton

Trustee
4 November 2026

The notes on pages 8 to 12 form part of these financial statements.

1. General Information

Marnhull Village Hall is an unincorporated charity registered with the Charity Commission, registered charity number 810142. The principal address is The Retreat, New Street, Sturminster Newton, Dorset, DT10 1QA.

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

	2026 Unrestricted funds £	2025 Unrestricted funds £
Donations and gifts	184	625

4. Income from Other Trading Activities

	2026 Unrestricted funds	2025 Unrestricted funds
	£	£
Hire of Hall	18,815	18,534
VHSC	-	54
	18,815	18,588

5. Investment Income

	2026 Unrestricted funds	2025 Unrestricted funds
	£	£
Bank interest receivable	124	669

6. Net Income/(Expenditure)

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

	2026	2025
	£	£
Depreciation of tangible fixed assets - owned	10,335	9,035

7. Analysis of Expenditure

	2026 Support costs (see note 8)
	£
Raising funds	2
Other Resources Expended	28,325
	28,327

	2025 Support costs (see note 8)
	£
Other Resources Expended	25,561

8. **Support Costs**

			2026
	Raising funds	Other Resources Expended	Total
	£	£	£
Premises expenses	-	7,335	7,335
General administration	2	9,823	9,825
Depreciation	-	10,335	10,335
Governance costs	-	832	832
	2	28,325	28,327

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

9. **Average Number of Employees**

Average number of employees during the year was: NIL (2025: NIL)

10. **Tangible Assets**

	Land & Property			
	Freehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 July 2025	223,351	20,660	14,067	258,078
As at 30 June 2026	223,351	20,660	14,067	258,078

...CONTINUED

Depreciation				
As at 1 July 2025	8,934	3,282	7,969	20,185
Provided during the period	4,466	4,344	1,525	10,335
As at 30 June 2026	13,400	7,626	9,494	30,520
Net Book Value				
As at 30 June 2026	209,951	13,034	4,573	227,558
As at 1 July 2025	214,417	17,378	6,098	237,893

11. **Debtors**

	2026	2025
	£	£
Due within one year		
Trade debtors	380	247
Other debtors	1,709	1,748
	2,089	1,995

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

	2026	2025
	£	£
Accruals and deferred income	80	70

13. **Movement in Funds**

	As at 1 July 2025	Income	Expenditure	As at 30 June 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	44,021	19,123	(23,860)	39,284
Restricted funds				
Hall Redevelopment Fund	224,417	-	(4,467)	219,950
Total funds	268,438	19,123	(28,327)	259,234

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	45,233	19,882	(21,094)	44,021

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Restricted funds				
Hall Redevelopment Fund	228,884	-	(4,467)	224,417
Total funds	274,117	19,882	(25,561)	268,438

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.

	2026	**2025**
	£	**£**

15. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	184	625
	184	625
Other trading activities		
Hire of Hall	18,815	18,534
VHSC	-	54
	18,815	18,588
Investments		
Bank interest receivable	124	669
	124	669
	19,123	19,882
EXPENDITURE ON:		
Raising funds		
Other services	-	(1)
Sundry expenses	(2)	1
	(2)	-
Charitable Activities:		
Other Resources Expended		
Repairs and maintenance	(3,272)	(6,131)
Other premises costs	(4,063)	(465)
Computer Costs	(452)	(145)
Insurance	(1,484)	(1,540)
Data costs	(14)	(13)
Website costs	-	(40)
Other services	(7,179)	(6,859)
Royalties and licence fees payable	(694)	(708)
Other office costs	-	(85)
Sundry expenses	-	(22)
Depreciation of plant and machinery	(4,344)	(2,787)

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Depreciation of fixtures and fittings	(1,524)	(1,781)
Depreciation of freehold land and property	(4,467)	(4,467)
Accountancy fees	(832)	(518)
	(28,325)	(25,561)
	(28,327)	(25,561)
NET EXPENDITURE	(9,204)	(5,679)