

MARSTON GREEN PARISH HALL

England & Wales - Charity number 1017832

Details

Status Registered

Legal form Other

Registered 1993-03-02

Register [View on the Charity Commission register](#)

Contact

Address marston green parish hall
elmdon road
marston green
b37 7bt

Phone 07904625181

Email mghparishhallbookings@yahoo.co.uk

Website www.marstongreenparishhall.co.uk

Activities

Objects: FOR THE USE OF THE INHABITANTS OF THE PARISH OF BICKENHILL WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES, AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Providing a centre for community activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** THE CIVIL PARISH OF BICKENHILL
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,810	£42,568	-	-
2024-03-31	£57,403	£74,790	-	-
2023-03-31	£82,401	£75,250	-	-
2022-03-31	£68,082	£71,715	-	-
2021-03-31	£55,203	£36,126	-	-

Trustees

Name	Role	Appointed
Clr Clive Hill	Chair	2020-06-01
Celia Barnes		2013-01-15
Clr Mark David Noblet		2021-05-01
Judith Campton		2024-01-01
Margaret Walton		2024-01-01
Michael Taylor		2024-01-01

MARSTON GREEN PARISH HALL

England & Wales - Charity number 1017832

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Marston Green Parish Hall

DRAFT
25/02/26 12:33

Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
Blythe Valley Business Park
Solihull
West Midlands
B90 8AJ

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Marston Green Parish Hall

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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's aim as set out in our governing documents is that the parish hall is to be used by the inhabitants of the parish of Bickenhill without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

We aim to achieve these objectives by maximising use of the premises by the parish inhabitants and others. The Trustees consider the Charity Commission guidance on public benefit when developing their activities.

ACHIEVEMENTS AND PERFORMANCE

Fundraising activities

The Trustees are satisfied with the fundraising activities during the year following the disruption caused by enforced closure during the pandemic. Income received during the year amounted to £53,645 (2004: £57,205).

FINANCIAL REVIEW

Financial position

The Trustees are satisfied with the financial performance of the Charity in 2024/25, and in particular with the steps that have been taken to reduce the level of expenditure incurred..

Reserves policy

The Trustees consider the Charity's reserve policy during each financial year and consider that reserves are currently sufficient having regard to anticipated future operational costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity is constituted under its lease and trust deed dated 18 September 1992 and is a registered charity. Its charitable objects are set out under Our aims and values.

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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1017832

Principal address

38 Elmdon Road
Marston Green
Solihull
West Midlands
B37 7BT

Trustees

Mrs C E Barnes
C E Hill
M D Noblet
Mrs J Campton
Mrs M Edmunds-Simms
M Taylor

Marston Green Parish Hall

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Kevin Walsh B.Sc, M.A, ACA
Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
Blythe Valley Business Park
Solihull
West Midlands
B90 8AJ

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

.....
Mrs C E Barnes - Trustee

DRAFT
25/02/26 12:33

Independent Examiner's Report to the Trustees of
Marston Green Parish Hall

Independent examiner's report to the trustees of Marston Green Parish Hall

I report to the charity trustees on my examination of the accounts of Marston Green Parish Hall (the Trust) for the year ended 31 March 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 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.

Kevin Walsh B.Sc, M.A, ACA

Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
Blythe Valley Business Park
Solihull
West Midlands
B90 8AJ

Date:

DRAFT

25/02/26 12:33

Marston Green Parish Hall

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	53,645	57,205
Investment income	3	165	198
Total		<u>53,810</u>	<u>57,403</u>
EXPENDITURE ON			
Raising funds	4	42,568	74,790
		<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		11,242	(17,387)
RECONCILIATION OF FUNDS			
Total funds brought forward		65,685	83,072
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u><u>76,927</u></u>	<u><u>65,685</u></u>

Marston Green Parish Hall

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	7	59,663	59,153
CURRENT ASSETS			
Stocks	8	1,500	2,000
Debtors	9	1,288	2,174
Cash at bank		20,613	17,524
		<hr/>	<hr/>
		23,401	21,698
CREDITORS			
Amounts falling due within one year	10	(4,971)	(11,989)
		<hr/>	<hr/>
NET CURRENT ASSETS		18,430	9,709
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		78,093	68,862
CREDITORS			
Amounts falling due after more than one year	11	(1,166)	(3,177)
		<hr/>	<hr/>
NET ASSETS		76,927	65,685
		<hr/>	<hr/>
FUNDS	13		
Unrestricted funds		76,927	65,685
		<hr/>	<hr/>
TOTAL FUNDS		76,927	65,685
		<hr/>	<hr/>

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

.....
 C E Barnes - Trustee

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	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Bar sales & Fundraising	18,747	23,569
Hall letting	34,898	33,636
	<u>53,645</u>	<u>57,205</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	165	198
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Staff costs	12,478	26,468
Rates and water	1,314	1,155
Insurance	2,874	2,791
Light and heat	9,519	11,603
Telephone, Post & Stationery	718	1,091
Cleaning and waste collection	3,790	10,856
Repairs and renewals	3,206	2,757
Support costs	3,129	5,340
	<u>37,028</u>	<u>62,061</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Other trading activities	57,205
Investment income	198
Total	<u>57,403</u>
EXPENDITURE ON	
Raising funds	74,790
	<u> </u>
NET INCOME/(EXPENDITURE)	(17,387)
RECONCILIATION OF FUNDS	
Total funds brought forward	83,072
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>65,685</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	24,956	31,947	2,250	59,153
Additions	-	510	-	510
	<u>24,956</u>	<u>32,457</u>	<u>2,250</u>	<u>59,663</u>
At 31 March 2025	24,956	32,457	2,250	59,663
	<u>24,956</u>	<u>32,457</u>	<u>2,250</u>	<u>59,663</u>
NET BOOK VALUE				
At 31 March 2025	24,956	32,457	2,250	59,663
	<u>24,956</u>	<u>32,457</u>	<u>2,250</u>	<u>59,663</u>
At 31 March 2024	24,956	31,947	2,250	59,153
	<u>24,956</u>	<u>31,947</u>	<u>2,250</u>	<u>59,153</u>

8. STOCKS

	31.3.25	31.3.24
	£	£
Stock for resale	1,500	2,000
	<u>1,500</u>	<u>2,000</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	1,288	1,544
Other debtors	-	630
	<u>1,288</u>	<u>2,174</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans and overdrafts (see note 12)	2,000	2,000
Trade creditors	610	2,291
Other creditors	2,361	7,698
	<u>4,971</u>	<u>11,989</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans (see note 12)	1,166	3,177
	<u>1,166</u>	<u>3,177</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year on demand:		
Bank loans	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	1,166	3,177
	<u>1,166</u>	<u>3,177</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

13. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General	65,685	11,242	76,927
TOTAL FUNDS	<u>65,685</u>	<u>11,242</u>	<u>76,927</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	53,810	(42,568)	11,242
TOTAL FUNDS	<u>53,810</u>	<u>(42,568)</u>	<u>11,242</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General	83,072	(17,387)	65,685
TOTAL FUNDS	<u>83,072</u>	<u>(17,387)</u>	<u>65,685</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	57,403	(74,790)	(17,387)
TOTAL FUNDS	<u>57,403</u>	<u>(74,790)</u>	<u>(17,387)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General	83,072	(6,145)	76,927
TOTAL FUNDS	<u>83,072</u>	<u>(6,145)</u>	<u>76,927</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

13. MOVEMENT IN FUNDS - continued

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	111,213	(117,358)	(6,145)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>111,213</u>	<u>(117,358)</u>	<u>(6,145)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

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Marston Green Parish Hall
Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Other trading activities		
Bar sales & Fundraising	18,747	23,569
Hall letting	34,898	33,636
	53,645	57,205
Investment income		
Deposit account interest	165	198
Total incoming resources	53,810	57,403
EXPENDITURE		
Raising donations and legacies		
Wages	12,478	26,468
Rates and water	1,314	1,155
Insurance	2,874	2,791
Light and heat	9,519	11,603
Telephone, Post & Stationery	718	1,091
Cleaning and waste collection	3,790	10,856
Repairs and renewals	3,206	2,757
	33,899	56,721
Other trading activities		
Bar Purchases	3,994	10,234
Fundraising costs	262	827
Sundry costs	1,284	1,668
	5,540	12,729
Support costs		
Finance		
Bank loan interest	96	168
Governance costs		
Accounts, legal & professional	3,033	5,172
Total resources expended	42,568	74,790
Net income/(expenditure)	11,242	(17,387)

MARSTON GREEN PARISH HALL

England & Wales - Charity number 1017832

Accounts

REGISTERED CHARITY NUMBER: 1017632

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Marston Green Parish Hall

Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
Blythe Valley Business Park
Solihull
West Midlands
B90 8AJ

Marston Green Parish Hall

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for the Year Ended 31 March 2024

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Marston Green Parish Hall

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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's aim as set out in our governing documents is that the parish hall is to be used by the inhabitants of the parish of Bickenhill without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

We aim to achieve these objectives by maximising use of the premises by the parish inhabitants and others. The Trustees consider the Charity Commission guidance on public benefit when developing their activities.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The Trustees are satisfied with the fundraising activities during the year following the disruption caused by enforced closure during the pandemic. Income received during the year amounted to £57,204 (2023: £81,510).

FINANCIAL REVIEW

Financial position

The Trustees are satisfied with the financial performance of the Charity in 2023/24. Despite the difficult circumstances caused by the pandemic, the Charity has gradually been able to return to its primary activities, and has been less reliant on the receipt of external grant funding.

Reserves policy

The Trustees consider the Charity's reserve policy during each financial year and consider that reserves are currently sufficient having regard to anticipated future operational costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity is constituted under its lease and trust deed dated 18 September 1992 and is a registered charity. Its charitable objects are set out under Our aims and values.

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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1017832

Principal address

38 Elmdon Road
Marston Green
Solihull
West Midlands
B37 7BT

Trustees

Mrs C E Barnes
R D Mosedale (resigned 8.8.23)
C E Hill
M D Noblet
Ms C L Kelly (resigned 6.9.23)
Mrs R Endley (resigned 31.8.23)
Mrs J Campton (appointed 1.9.23)
Mrs M Edmunds-Simms (appointed 1.9.23)
M Taylor (appointed 1.9.23)

Marston Green Parish Hall

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Kevin Walsh B.Sc, M.A, ACA
Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
Blythe Valley Business Park
Solithull
West Midlands
B90 8AJ

Approved by order of the board of trustees on 7 July 2025 and signed on its behalf by:



Mrs C E Barnes - Trustee

Independent Examiner's Report to the Trustees of
Marston Green Parish Hall

Independent examiner's report to the trustees of Marston Green Parish Hall

I report to the charity trustees on my examination of the accounts of Marston Green Parish Hall (the Trust) for the year ended 31 March 2024.

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').

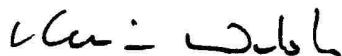
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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.



Kevin Walsh B.Sc, M.A, ACA

Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
Blythe Valley Business Park
Solihull
West Midlands
B90 8AJ

10 July 2025

Marston Green Parish Hall

Statement of Financial Activities
for the Year Ended 31 March 2024

		31.3.24	31.3.23
		Unrestricted	Total
		funds	funds
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	842
Other trading activities	2	57,205	81,509
Investment income	3	198	50
Total		<u>57,403</u>	<u>82,401</u>
EXPENDITURE ON			
Raising funds	4	74,790	75,250
		<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(17,387)	7,151
RECONCILIATION OF FUNDS			
Total funds brought forward		83,072	75,921
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u><u>65,685</u></u>	<u><u>83,072</u></u>

Marston Green Parish Hall

Balance Sheet
31 March 2024

		31.3.24	31.3.23
		Unrestricted	Total
	Notes	funds	funds
		£	£
FIXED ASSETS			
Tangible assets	7	59,153	54,889
CURRENT ASSETS			
Stocks	8	2,000	2,000
Debtors	9	2,174	5,193
Cash at bank		17,524	30,510
		<u>21,698</u>	<u>37,703</u>
CREDITORS			
Amounts falling due within one year	10	(11,989)	(4,353)
		<u>9,709</u>	<u>33,350</u>
NET CURRENT ASSETS			
		68,862	88,239
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	11	(3,177)	(5,167)
		<u>65,685</u>	<u>83,072</u>
NET ASSETS			
		65,685	83,072
FUNDS	13		
Unrestricted funds		<u>65,685</u>	<u>83,072</u>
TOTAL FUNDS		<u>65,685</u>	<u>83,072</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 July 2025 and were signed on its behalf by:



C E Barnes - Trustee

Marston Green Parish Hall

Notes to the Financial Statements
for the Year Ended 31 March 2024

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	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Bar sales	23,569	39,325
Hall letting	33,636	42,184
	<u>57,205</u>	<u>81,509</u>

Marston Green Parish Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	198	50
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Staff costs	26,468	23,973
Rates and water	1,155	2,764
Insurance	2,791	2,650
Light and heat	11,603	8,887
Telephone, Post & Stationery	1,091	1,563
Cleaning and waste collection	10,856	9,663
Repairs and renewals	2,757	2,152
Support costs	5,340	2,430
	<u> </u>	<u> </u>
	62,061	54,082
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	842
Other trading activities	81,509
Investment income	50
Total	<u>82,401</u>
EXPENDITURE ON	
Raising funds	75,250
	<u> </u>
NET INCOME	7,151
RECONCILIATION OF FUNDS	
Total funds brought forward	75,921
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>83,072</u>

Marston Green Parish Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	24,956	27,683	2,250	54,889
Additions	-	4,264	-	4,264
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	24,956	31,947	2,250	59,153
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2024	24,956	31,947	2,250	59,153
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2023	24,956	27,683	2,250	54,889
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. STOCKS

		31.3.24 £	31.3.23 £
Stock for resale		2,000	2,000
		<hr/> <hr/>	<hr/> <hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.24 £	31.3.23 £
Trade debtors		1,544	5,193
Other debtors		630	-
		<hr/>	<hr/>
		2,174	5,193
		<hr/> <hr/>	<hr/> <hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.24 £	31.3.23 £
Bank loans and overdrafts (see note 12)		2,000	2,000
Trade creditors		2,290	1,503
Other creditors		7,699	850
		<hr/>	<hr/>
		11,989	4,353
		<hr/> <hr/>	<hr/> <hr/>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

		31.3.24 £	31.3.23 £
Bank loans (see note 12)		3,177	5,167
		<hr/> <hr/>	<hr/> <hr/>

12. LOANS

An analysis of the maturity of loans is given below:

		31.3.24 £	31.3.23 £
Amounts falling due within one year on demand:			
Bank loans		2,000	2,000
		<hr/> <hr/>	<hr/> <hr/>
Amounts falling between one and two years:			
Bank loans - 1-2 years		3,177	4,000
		<hr/> <hr/>	<hr/> <hr/>
Amounts falling due between two and five years:			
Bank loans - 2-5 years		-	1,167
		<hr/> <hr/>	<hr/> <hr/>

Marston Green Parish Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General	83,072	(17,387)	65,685
TOTAL FUNDS	<u>83,072</u>	<u>(17,387)</u>	<u>65,685</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	57,403	(74,790)	(17,387)
TOTAL FUNDS	<u>57,403</u>	<u>(74,790)</u>	<u>(17,387)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General	75,921	7,151	83,072
TOTAL FUNDS	<u>75,921</u>	<u>7,151</u>	<u>83,072</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	82,401	(75,250)	7,151
TOTAL FUNDS	<u>82,401</u>	<u>(75,250)</u>	<u>7,151</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General	75,921	(10,236)	65,685
TOTAL FUNDS	<u>75,921</u>	<u>(10,236)</u>	<u>65,685</u>

Marston Green Parish Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS - continued

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	139,804	(150,040)	(10,236)
TOTAL FUNDS	<u>139,804</u>	<u>(150,040)</u>	<u>(10,236)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Marston Green Parish Hall

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	342
Grants	-	500
	<hr/>	<hr/>
	-	842
Other trading activities		
Bar sales	23,569	39,325
Hall letting	33,636	42,184
	<hr/>	<hr/>
	57,205	81,509
Investment income		
Deposit account interest	198	50
	<hr/>	<hr/>
Total incoming resources	57,403	82,401
EXPENDITURE		
Raising donations and legacies		
Wages	26,468	23,973
Rates and water	1,155	2,764
Insurance	2,791	2,650
Light and heat	11,603	8,887
Telephone, Post & Stationery	1,091	1,563
Cleaning and waste collection	10,856	9,663
Repairs and renewals	2,757	2,152
	<hr/>	<hr/>
	56,721	51,652
Other trading activities		
Bar Purchases	10,234	20,105
Fundraising costs	827	86
Sundry costs	1,668	977
	<hr/>	<hr/>
	12,729	21,168
Support costs		
Finance		
Bank loan interest	168	206
Governance costs		
Accounts, legal & professional	5,172	2,224
	<hr/>	<hr/>
Total resources expended	74,790	75,250
	<hr/>	<hr/>
Net (expenditure)/income	(17,387)	7,151
	<hr/> <hr/>	<hr/> <hr/>

MARSTON GREEN PARISH HALL

England & Wales - Charity number 1017832

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Marston Green Parish Hall

Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
Blythe Valley Business Park
Solihull
West Midlands
B90 8AJ

Marston Green Parish Hall

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for the Year Ended 31 March 2023

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Detailed Statement of Financial Activities	11

Marston Green Parish Hall

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 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's aim as set out in our governing documents is that the parish hall is to be used by the inhabitants of the parish of Bickenhill without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

We aim to achieve these objectives by maximising use of the premises by the parish inhabitants and others. The Trustees consider the Charity Commission guidance on public benefit when developing their activities.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The Trustees are satisfied with the fundraising activities during the year following the disruption caused by enforced closure during the pandemic. Income received during the year amounted to £81,510 (2022: £68,079).

FINANCIAL REVIEW

Financial position

The Trustees are pleased with the financial performance of the Charity in 2022/23. Despite the difficult circumstances caused by the pandemic, the Charity's income has significantly increased compared with the previous two years as the charity has been able to return to its primary activities, and has been less reliant on the receipt of external grant funding.

Reserves policy

The Trustees consider the Charity's reserve policy during each financial year and consider that reserves are currently sufficient having regard to anticipated future operational costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity is constituted under its lease and trust deed dated 18 September 1992 and is a registered charity. Its charitable objects are set out under Our aims and values.

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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1017832

Principal address

38 Elmdon Road
Marston Green
Solihull
West Midlands
B37 7BT

Marston Green Parish Hall

Report of the Trustees
for the Year Ended 31 March 2023

Trustees

Mrs C E Barnes
R D Mosedale (resigned 8.8.23)
C E Hill
M D Noblet
Ms C L Kelly (appointed 5.4.22) (resigned 6.9.23)
Mrs R Endley (appointed 17.10.22) (resigned 31.8.23)
Ms H J Glenn (resigned 11.7.22)
Mrs J Campton (appointed 1.9.23)
Mrs M Edmunds-Simms (appointed 1.9.23)
M Taylor (appointed 1.9.23)

Independent Examiner

Kevin Walsh B.Sc, M.A, ACA
Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
Blythe Valley Business Park
Solihull
West Midlands
B90 8AJ

Approved by order of the board of trustees on 31 July 2024 and signed on its behalf by:

Mrs C E Barnes - Trustee

Independent Examiner's Report to the Trustees of
Marston Green Parish Hall

Independent examiner's report to the trustees of Marston Green Parish Hall

I report to the charity trustees on my examination of the accounts of Marston Green Parish Hall (the Trust) for the year ended 31 March 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.

Kevin Walsh B.Sc, M.A, ACA

Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
Blythe Valley Business Park
Solihull
West Midlands
B90 8AJ

31 July 2024

Marston Green Parish Hall

Statement of Financial Activities
for the Year Ended 31 March 2023

		31.3.23 Unrestricted funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		841	19,328
Other trading activities	2	81,510	48,751
Investment income	3	50	3
Total		<u>82,401</u>	<u>68,082</u>
EXPENDITURE ON			
Raising funds	4	75,250	71,715
NET INCOME/(EXPENDITURE)		7,151	(3,633)
RECONCILIATION OF FUNDS			
Total funds brought forward		75,921	79,554
TOTAL FUNDS CARRIED FORWARD		<u><u>83,072</u></u>	<u><u>75,921</u></u>

Marston Green Parish Hall

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted funds £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	7	54,889	54,620
CURRENT ASSETS			
Stocks	8	2,000	2,000
Debtors	9	5,193	-
Cash at bank and in hand		30,510	35,473
		37,703	37,473
CREDITORS			
Amounts falling due within one year	10	(4,353)	(9,005)
		33,350	28,468
NET CURRENT ASSETS			
		88,239	83,088
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	11	(5,167)	(7,167)
		83,072	75,921
NET ASSETS			
FUNDS			
Unrestricted funds	13	83,072	75,921
		83,072	75,921
TOTAL FUNDS			
		83,072	75,921

The financial statements were approved by the Board of Trustees and authorised for issue on 31 July 2024 and were signed on its behalf by:

C E Barnes - Trustee

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	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Bar sales	39,325	21,289
Hall letting	42,185	27,462
	<u>81,510</u>	<u>48,751</u>

Marston Green Parish Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. INVESTMENT INCOME	31.3.23	31.3.22
	£	£
Deposit account interest	50	3
	<u>50</u>	<u>3</u>
 4. RAISING FUNDS		
Raising donations and legacies	31.3.23	31.3.22
	£	£
Staff costs	23,973	26,274
Rates and water	2,764	3,380
Insurance	2,650	2,332
Light and heat	8,887	5,581
Telephone, Post & Stationery	1,563	1,909
Cleaning and waste collection	9,663	2,934
Repairs and renewals	2,152	5,033
Support costs	2,430	3,105
	<u>54,082</u>	<u>50,548</u>
 5. TRUSTEES' REMUNERATION AND BENEFITS		
There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.		
Trustees' expenses		
There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.		
 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		
		Unrestricted funds
		£
INCOME AND ENDOWMENTS FROM		
Donations and legacies		19,328
Other trading activities		48,751
Investment income		3
Total		<u>68,082</u>
 EXPENDITURE ON		
Raising funds		71,715
		<u>71,715</u>
 NET INCOME/(EXPENDITURE)		(3,633)
 RECONCILIATION OF FUNDS		
Total funds brought forward		79,554
		<u>79,554</u>
TOTAL FUNDS CARRIED FORWARD		<u>75,921</u>

Marston Green Parish Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	24,956	27,414	2,250	54,620
Additions	-	269	-	269
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	24,956	27,683	2,250	54,889
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2023	24,956	27,683	2,250	54,889
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	24,956	27,414	2,250	54,620
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. STOCKS

		31.3.23	31.3.22
		£	£
Stock for resale		2,000	2,000
		<hr/> <hr/>	<hr/> <hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.23	31.3.22
		£	£
Trade debtors		5,193	-
		<hr/> <hr/>	<hr/> <hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.23	31.3.22
		£	£
Bank loans and overdrafts (see note 12)		2,000	2,000
Trade creditors		1,503	4,190
Taxation and social security		-	33
Other creditors		850	2,782
		<hr/> <hr/>	<hr/> <hr/>
		4,353	9,005
		<hr/> <hr/>	<hr/> <hr/>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

		31.3.23	31.3.22
		£	£
Bank loans (see note 12)		5,167	7,167
		<hr/> <hr/>	<hr/> <hr/>

12. LOANS

An analysis of the maturity of loans is given below:

		31.3.23	31.3.22
		£	£
Amounts falling due within one year on demand:			
Bank loans		2,000	2,000
		<hr/> <hr/>	<hr/> <hr/>
Amounts falling between one and two years:			
Bank loans - 1-2 years		4,000	4,000
		<hr/> <hr/>	<hr/> <hr/>
Amounts falling due between two and five years:			
Bank loans - 2-5 years		1,167	3,167
		<hr/> <hr/>	<hr/> <hr/>

Marston Green Parish Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General	75,921	7,151	83,072
TOTAL FUNDS	<u>75,921</u>	<u>7,151</u>	<u>83,072</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	82,401	(75,250)	7,151
TOTAL FUNDS	<u>82,401</u>	<u>(75,250)</u>	<u>7,151</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General	79,554	(3,633)	75,921
TOTAL FUNDS	<u>79,554</u>	<u>(3,633)</u>	<u>75,921</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	68,082	(71,715)	(3,633)
TOTAL FUNDS	<u>68,082</u>	<u>(71,715)</u>	<u>(3,633)</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General	79,554	3,518	83,072
TOTAL FUNDS	<u>79,554</u>	<u>3,518</u>	<u>83,072</u>

Marston Green Parish Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS - continued

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	150,483	(146,965)	3,518
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>150,483</u>	<u>(146,965)</u>	<u>3,518</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Marston Green Parish Hall

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	341	5,993
Grants	500	13,335
	841	19,328
Other trading activities		
Bar sales	39,325	21,289
Hall letting	42,185	27,462
	81,510	48,751
Investment income		
Deposit account interest	50	3
Total incoming resources	82,401	68,082
EXPENDITURE		
Raising donations and legacies		
Wages	23,973	26,274
Rates and water	2,764	3,380
Insurance	2,650	2,332
Light and heat	8,887	5,581
Telephone, Post & Stationery	1,563	1,909
Cleaning and waste collection	9,663	2,934
Repairs and renewals	2,152	5,033
	51,652	47,443
Other trading activities		
Bar Purchases	20,105	15,454
Fundraising costs	86	1,734
Licenses	-	1,198
Materials purchases	-	1,423
Sundry costs	977	1,358
	21,168	21,167
Support costs		
Finance		
Bank loan interest	206	99
Governance costs		
Accounts, legal & professional	2,224	3,006
Total resources expended	75,250	71,715
Net income/(expenditure)	7,151	(3,633)

This page does not form part of the statutory financial statements

MARSTON GREEN PARISH HALL

England & Wales - Charity number 1017832

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Marston Green Parish Hall

Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
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Marston Green Parish Hall

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for the Year Ended 31 March 2022

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Marston Green Parish Hall
Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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's aim as set out in our governing documents is that the parish hall is to be used by the inhabitants of the parish of Bickenhill without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

We aim to achieve these objectives by maximising use of the premises by the parish inhabitants and others. The Trustees consider the Charity Commission guidance on public benefit when developing their activities.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The Trustees are satisfied with the fundraising activities during the year following the disruption caused by enforced closure during the pandemic. Income received during the year amounted to £68,079 (2021: £45,194).

FINANCIAL REVIEW

Financial position

The Trustees are pleased with the financial performance of the Charity in 2021/22. Despite the difficult circumstances caused by the pandemic over the last two years, the Charity's income has significantly increased compared with 2020/21 as the charity has been able to return to its primary activities, and has been less reliant on receipt of external grant funding.

Reserves policy

The Trustees consider the Charity's reserve policy during each financial year and consider that reserves are currently sufficient having regard to anticipated future operational costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity is constituted under its lease and trust deed dated 18 September 1992 and is a registered charity. Its charitable objects are set out under Our aims and values.

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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1017832

Principal address

38 Elmdon Road
Marston Green
Solihull
West Midlands
B37 7BT

Trustees

Mrs C E Barnes
R D Mosedale
C E Hill
M D Noblet
Ms C L Kelly (appointed 5.4.22)
Mrs R Endley (appointed 17.10.22)
Ms H J Glenn (resigned 11.7.22)

Marston Green Parish Hall

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Kevin Walsh B.Sc, M.A, ACA
Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
Blythe Valley Business Park
Solihull
West Midlands
B90 8AJ

Approved by order of the board of trustees on 6 June 2023 and signed on its behalf by:

Ms C L Kelly - Trustee

Independent Examiner's Report to the Trustees of
Marston Green Parish Hall

Independent examiner's report to the trustees of Marston Green Parish Hall

I report to the charity trustees on my examination of the accounts of Marston Green Parish Hall (the Trust) for the year ended 31 March 2022.

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.

Kevin Walsh B.Sc, M.A, ACA

Langham Walsh
c/o Langham Walsh
BVIC, Central Boulevard,
Blythe Valley Business Park
Solihull
West Midlands
B90 8AJ

17 August 2023

Marston Green Parish Hall

Statement of Financial Activities
for the Year Ended 31 March 2022

		31.3.22 Unrestricted funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		19,328	31,692
Other trading activities	2	48,751	13,502
Investment income	3	3	9
Total		<u>68,082</u>	<u>45,203</u>
EXPENDITURE ON			
Raising funds	4	71,715	36,126
NET INCOME/(EXPENDITURE)		(3,633)	9,077
RECONCILIATION OF FUNDS			
Total funds brought forward		79,554	70,477
TOTAL FUNDS CARRIED FORWARD		<u>75,921</u>	<u>79,554</u>

The notes form part of these financial statements

Marston Green Parish Hall

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted funds £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	7	54,620	50,933
CURRENT ASSETS			
Stocks	8	2,000	2,000
Cash at bank and in hand		35,473	37,276
		<u>37,473</u>	<u>39,276</u>
CREDITORS			
Amounts falling due within one year	9	(9,005)	(1,488)
		<u>28,468</u>	<u>37,788</u>
NET CURRENT ASSETS			
		83,088	88,721
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	10	(7,167)	(9,167)
		<u>75,921</u>	<u>79,554</u>
NET ASSETS			
FUNDS	12		
Unrestricted funds		75,921	79,554
TOTAL FUNDS		<u>75,921</u>	<u>79,554</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 June 2023 and were signed on its behalf by:

C L Kelly - Trustee

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	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Bar sales	21,289	5,508
Hall letting	27,462	7,994
	<u>48,751</u>	<u>13,502</u>

Marston Green Parish Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	3	9
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Staff costs	26,274	18,659
Rates and water	3,380	523
Insurance	2,332	2,111
Light and heat	5,581	2,980
Telephone, Post & Stationery	1,909	1,667
Cleaning and waste collection	2,934	2,192
Repairs and renewals	5,033	741
Support costs	3,105	988
	<u>50,548</u>	<u>29,861</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	31,692
Other trading activities	13,502
Investment income	9
Total	<u>45,203</u>
 EXPENDITURE ON	
Raising funds	36,126
	<u> </u>
 NET INCOME	 9,077
 RECONCILIATION OF FUNDS	
Total funds brought forward	70,477
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>79,554</u>

Marston Green Parish Hall

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	24,956	25,227	750	50,933
Additions	-	2,187	1,500	3,687
	<u>24,956</u>	<u>27,414</u>	<u>2,250</u>	<u>54,620</u>
At 31 March 2022	24,956	27,414	2,250	54,620
NET BOOK VALUE				
At 31 March 2022	<u>24,956</u>	<u>27,414</u>	<u>2,250</u>	<u>54,620</u>
At 31 March 2021	<u>24,956</u>	<u>25,227</u>	<u>750</u>	<u>50,933</u>

8. STOCKS

			31.3.22	31.3.21
			£	£
Stock for resale			2,000	2,000
			<u>2,000</u>	<u>2,000</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

			31.3.22	31.3.21
			£	£
Bank loans and overdrafts (see note 11)			2,000	833
Trade creditors			4,190	-
Taxation and social security			33	105
Other creditors			2,782	550
			<u>9,005</u>	<u>1,488</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

			31.3.22	31.3.21
			£	£
Bank loans (see note 11)			7,167	9,167
			<u>7,167</u>	<u>9,167</u>

11. LOANS

An analysis of the maturity of loans is given below:

			31.3.22	31.3.21
			£	£
Amounts falling due within one year on demand:				
Bank loans			2,000	833
			<u>2,000</u>	<u>833</u>
Amounts falling between one and two years:				
Bank loans - 1-2 years			4,000	4,000
			<u>4,000</u>	<u>4,000</u>
Amounts falling due between two and five years:				
Bank loans - 2-5 years			3,167	5,167
			<u>3,167</u>	<u>5,167</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General	79,554	(3,633)	75,921
TOTAL FUNDS	<u>79,554</u>	<u>(3,633)</u>	<u>75,921</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	68,082	(71,715)	(3,633)
TOTAL FUNDS	<u>68,082</u>	<u>(71,715)</u>	<u>(3,633)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General	70,477	9,077	79,554
TOTAL FUNDS	<u>70,477</u>	<u>9,077</u>	<u>79,554</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	45,203	(36,126)	9,077
TOTAL FUNDS	<u>45,203</u>	<u>(36,126)</u>	<u>9,077</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General	70,477	5,444	75,921
TOTAL FUNDS	<u>70,477</u>	<u>5,444</u>	<u>75,921</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

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	113,285	(107,841)	5,444
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,285</u>	<u>(107,841)</u>	<u>5,444</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Marston Green Parish Hall
Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,993	5,718
Grants	13,335	25,974
	19,328	31,692
Other trading activities		
Bar sales	21,289	5,508
Hall letting	27,462	7,994
	48,751	13,502
Investment income		
Deposit account interest	3	9
Total incoming resources	68,082	45,203
EXPENDITURE		
Raising donations and legacies		
Wages	26,274	18,659
Rates and water	3,380	523
Insurance	2,332	2,111
Light and heat	5,581	2,980
Telephone, Post & Stationery	1,909	1,667
Cleaning and waste collection	2,934	2,192
Repairs and renewals	5,033	741
	47,443	28,873
Other trading activities		
Bar Purchases	15,454	2,674
Fundraising costs	1,734	1,097
Licenses	1,198	705
Materials purchases	1,423	1,264
Sundry costs	1,358	525
	21,167	6,265
Support costs		
Finance		
Bank loan interest	99	-
Governance costs		
Accountancy and legal fees	3,006	988
Total resources expended	71,715	36,126
Net (expenditure)/income	(3,633)	9,077

MARSTON GREEN PARISH HALL

England & Wales - Charity number 1017832

Accounts

Marston Green Parish Hall
Receipts and Payments Account
Year ended 31 March 2021

	2021	2020
<u>RECEIPTS</u>		
	Total	Total
Hall Letting	7,994	33,469
Bar Sales	5,508	43,822
Fundraising	5,718	12,666
Grants received	35,974	9,000
Bank interest received	9	8
Total Receipts for year	<u>55,203</u>	<u>98,965</u>
<u>PAYMENTS</u>		
Materials purchased	1,264	0
Bar Purchases	2,674	20,918
Fundraising Sundry Items	1,097	571
Business Rates/Water Rates	523	126
Premises insurance	2,111	2,066
Utilities	2,980	3,873
Telephone/Internet/Postage/Stationery	1,667	3,422
Other costs	1,513	977
Licences	705	977
Maintenance & repairs	741	1,424
Cleaning and Waste Collection	2,192	5,124
Wages and payroll costs	18,659	30,410
Total payments for year	<u>36,126</u>	<u>69,888</u>
Surplus for year	<u>19,077</u>	<u>29,077</u>

Marston Green Parish Hall
Statement of Assets and Liabilities
as at 31 March 2021

	2021	2020
Reserves		
Balance Brought Forward	70,477	43,400
Surplus for year	<u>19,077</u>	<u>27,077</u>
Balance carried Forward	<u><u>89,554</u></u>	<u><u>70,477</u></u>
Assets retained for Charity's own use		
Furniture, Fixtures and Fittings	50,933	33,339
Bar Stock	2,000	2,000
Cash Funds		
Bank current account and cash balances	9,703	3,985
Bank Deposit Account	27,573	33,762
Liabilities		
Hall Creditors		
Deposits held	(550)	(2,500)
PAYE and Pension creditor	(105)	(109)
	<u><u>89,554</u></u>	<u><u>70,477</u></u>

Independent examiner's report to the Trustees of

Marston Green Parish Hall

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees 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 audit is not required for the year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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



Kevin Walsh BSc MA ACA
Langham Walsh
Chartered Accountants
Central Boulevard
Blythe Valley Business Park
Solihull
B90 8AJ

28 March 2022