



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 30 April '20 Period start date To 30 April '21 Period end date

Charity name: Marton Village Hall

Charity registration number: 1112284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Social, Educational and Recreational
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hobby/ craft groups, Film shows and live music. Health and well being activities: yoga, mindfulness and exercise groups. YFC, Women's social group Private and Public functions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance and the document is available to view at any time.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers are entrusted, alongside trustees, with administration of the Hall on a day-to-day basis.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity exist to provide an affordable facility for the use of all local people and the full booking diary demonstrates that it is indeed well used to that end.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is reviewed by the Trustees annually and regularly throughout the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is held against major planned projects (eg redecoration) or against unexpected but necessary repair work.
Amount of reserves held	Para 1.22	This year - £20k (see below)
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Reserves: The Hall generally holds about £7k in reserve. This year grants awarded by Shropshire Council in respect of Covid and anticipated loss of income has increased this considerably. Q.E.D.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees volunteer to hold a position

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees delegate the day to day running of the Hall to a Committee of volunteers. Their contribution is assessed on a regular basis.
Relationship with any related parties	Para 1.51	None
Other		N/A

Reference and Administrative details

Charity name	Marton Village Hall
Other name the charity uses	
Registered charity number	1112284
Charity's principal address	Marton Welshpool SY21 8JT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hilaire Pugh			
2	Christine Richards	Chair		
3	Vivien Meredith			
4	David Trow			
5	Felicity Bevan	Secretary		
6				
7				
8				
9				
10				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Felicity Bevan	
Position (eg Secretary, Chair, etc)	Secretary	
Date	18.01.2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MARTON VILLAGE HALL

No (if any)
1112284

Receipts and payments accounts

CC16a

For the period from	Period start date 01.05.2020	To	Period end date 30.04.2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	713	-	-	713	-
Fundraising	337	-	-	337	-
Community Council	500	-	-	500	-
Shropshire County Council	27,431	-	-	27,431	-
National Savings a/c interest	35	-	-	35	-
Cash in hand	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,066	-	-	29,066	8,871
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,066	-	-	29,066	8,871
A3 Payments					
Hall costs + Supplies	1,630	-	-	1,630	-
Web Services	198	-	-	198	-
Phone	190	-	-	190	-
Utilities	1,567	-	-	1,567	-
Insurance	964	-	-	964	-
Repairs	566	-	-	566	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,115	-	-	5,115	7,304
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,115	-	-	5,115	7,304
Net of receipts/(payments)	23,951	-	-	23,951	1,567
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,455	-	-	11,455	-
Cash funds this year end	35,406	-	-	35,406	1,567

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	National Savings Account	4,885	-	-
CCXX R1 accounts (SS)	Current Account 1	30,521	-	15/01/2022 -

	-	-	-
Total cash funds	35,406	-	-
(agree balances with receipts and payments account(s))			

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
CHRISTINE E RICHARDS	C E Richards	17-01-22
FELICITY A BEVANI	Felicity A Bevani	17-01-22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Marton Village Hall

On accounts for the year
ended

30th April 2021

Charity no
(if any)

1112284

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2021**

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15.01.2021

Name:

Graham W Smith

Relevant professional
qualification(s) or body
(if any):

Company Accountant ACIS MBIM (retired)

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.