

MADLEY PARK HALL TRUST

England & Wales · Charity number 1142126

Details

Status Registered

Legal form Charitable company

Company number [07514599](#)

Registered 2011-05-26

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

Contact

Address Madley Park Hall
Northfield Farm Lane
Witney
Oxfordshire
OX28 1UE

Phone 07503 244 112

Email info@madleyparkhall.co.uk

Website madleyparkhall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF WITNEY AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Objectives and aimsThe provision and maintenance of a village hall for the use of the inhabitants of Witney and the surrounding area without distinction of political, religious or other opinions, including use for:(a) meetings, lectures and classes, and(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£42,985	£42,926	-	-
2024-05-31	£38,820	£41,342	-	-
2023-05-31	£42,736	£41,365	-	-
2022-05-31	£35,169	£44,579	-	-
2021-05-31	£15,578	£34,465	-	-

Trustees

Name	Role	Appointed
Rev Andrew Kieran Reid	Chair	2025-01-17
Alison Burridge		2023-03-01
Holly Watson Nall		2023-03-01
Tina Dee Hepworth		2019-07-23

MADLEY PARK HALL TRUST

England & Wales - Charity number 1142126

Accounts

MADLEY PARK HALL TRUST
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

MADLEY PARK HALL TRUST
(A company limited by guarantee)

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MADLEY PARK HALL TRUST
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MAY 2025

Trustees

Reverend S T Kirby (resigned 5 June 2024)
Mrs T D Hepworth
Reverend A S Mcculloch (resigned 5 June 2024)
Mr A Rice (resigned 26 July 2024)
Mr R Beese (resigned 15 February 2026)
Mrs A Burrridge
Mrs H Watson Nall
Reverend A K Reid (appointed 17 January 2025)

Company registered number 07514599

Charity registered number 1142126

Registered office Northfield Farm Lane
Witney
Oxfordshire
OX28 1UE

MADLEY PARK HALL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MAY 2025

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report together with the financial statements of the Madley Park Hall Trust for the 1 June 2024 to 31 May 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The provision and maintenance of a village hall for the use of the inhabitants of Witney and the surrounding area without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The Trustees review the aims, objectives and activities each year. We look at what we have achieved in terms of the success of each key activity and the benefits we have brought to the residents of Witney. This review also helps to ensure our aims, objectives and activities remain focussed on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives we have set.

Achievements and performance

a. Main achievements of the Charity

The Trustees continue to make community events a regular feature of the hall and the hall manager with a group of volunteers have continued to organise a Christmas gift fair, New Year's dinner, Summer Fete and a Halloween party for children. These all raised funds for the hall.

I would like to thank all those who have volunteered this year to enable the hall to continue to be a centre for community in North Witney. In particular I would like to thank the trustees and the hall manager who have continued to work hard and whose enthusiasm and hard work has contributed enormously to the success of the Hall.

MADLEY PARK HALL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2025

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

Madley Park Hall Trust is registered as a charitable company limited by guarantee and was set up by a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The Charity is controlled by its governing document, a Deed of Trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is controlled by its governing document, its memorandum and articles of association, dated 24 January 2011, which constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

d. Financial risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

MADLEY PARK HALL TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2025

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on
and signed on their behalf by:

Mrs A BurrIDGE
Chairman

MADLEY PARK HALL TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MAY 2025

Independent examiner's report to the Trustees of Madley Park Hall Trust ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 May 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

Lorraine Butler

FCA

KBDR Chartered Accountants The Old Tannery Hensington Road Woodstock Oxfordshire OX20 1JL

MADLEY PARK HALL TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MAY 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Charitable activities	3	42,049	42,049	37,271
Other trading activities	4	936	936	1,549
Total income		42,985	42,985	38,820
Expenditure on:				
Raising funds	5	204	204	332
Charitable activities	6	42,722	42,722	41,010
Total expenditure		42,926	42,926	41,342
Net movement in funds		59	59	(2,522)
Reconciliation of funds:				
Total funds brought forward		6,678	6,678	9,200
Net movement in funds		59	59	(2,522)
Total funds carried forward		6,737	6,737	6,678

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 20 form part of these financial statements.

MADLEY PARK HALL TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 07514599

BALANCE SHEET
AS AT 31 MAY 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	112	150
		<u>112</u>	<u>150</u>
Current assets			
Debtors	10	1,518	-
Cash at bank and in hand		5,707	7,128
		<u>7,225</u>	<u>7,128</u>
Current liabilities			
Creditors: amounts falling due within one year	11	(600)	(600)
		<u>6,625</u>	<u>6,528</u>
Net current assets			
		<u>6,737</u>	<u>6,678</u>
Total assets less current liabilities			
		<u>6,737</u>	<u>6,678</u>
Net assets excluding pension asset			
		<u>6,737</u>	<u>6,678</u>
Total net assets		<u><u>6,737</u></u>	<u><u>6,678</u></u>
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	6,737	6,678
		<u>6,737</u>	<u>6,678</u>
Total funds		<u><u>6,737</u></u>	<u><u>6,678</u></u>

MADLEY PARK HALL TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 07514599

BALANCE SHEET (CONTINUED)
AS AT 31 MAY 2025

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

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

Mrs A Burridge
Trustee

The notes on pages 9 to 20 form part of these financial statements.

MADLEY PARK HALL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

1. General information

Madley Park Hall Trust is registered as a charitable company limited by guarantee and was set up by a Trust deed. Company Number 07514599 and Chairty Number 1142126.

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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Madley Park Hall Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

MADLEY PARK HALL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Plant and machinery	-	25% Reducing balance
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2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

MADLEY PARK HALL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

2. Accounting policies (continued)

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

3. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £
Income from charitable activities - Hire charges	42,049	42,049

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Income from charitable activities - Hire charges	37,271	37,271

4. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2025 £	Total funds 2025 £
Event income	936	936

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Event income	1,549	1,549

MADLEY PARK HALL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

4. Income from other trading activities (continued)

Income from fundraising events (continued)

5. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2025 £	Total funds 2025 £
Event costs	166	166

MADLEY PARK HALL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

5. Expenditure on raising funds (continued)

Costs of raising voluntary income (continued)

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Event costs	282	282

Fundraising trading expenses

	Unrestricted funds 2025 £	Total funds 2025 £
Depreciation	38	38

MADLEY PARK HALL TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

5. Expenditure on raising funds (continued)

Fundraising trading expenses (continued)

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Depreciation	50	50
	<u>50</u>	<u>50</u>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £
Staff salaries	15,692	15,692
Consumables	756	756
Rates and water	463	463
Insurance	1,064	1,064
Light and heat	7,341	7,341
Telephone	1,887	1,887
Postage and stationery	372	372
Sundries	161	161
Cleaning and waste	7,830	7,830
Repairs and renewals	4,643	4,643
Accounting and legal fees	2,513	2,513
	<u>42,722</u>	<u>42,722</u>

MADLEY PARK HALL TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

6. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2024 £</i>	<i>Total 2024 £</i>
Staff salaries	17,315	17,315
Consumables	697	697
Rates and water	980	980
Insurance	547	547
Light and heat	7,789	7,789
Telephone	1,434	1,434
Postage and stationery	325	325
Sundries	300	300
Cleaning and waste	6,130	6,130
Repairs and renewals	4,637	4,637
Gardening costs	481	481
Accounting and legal fees	375	375
	<u>41,010</u>	<u>41,010</u>

7. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	600	600

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 May 2025, no Trustee expenses have been incurred (2024 - £NIL).

MADLEY PARK HALL TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

9. Tangible fixed assets

	Plant and machinery £
Cost or valuation	
At 1 June 2024	2,661
At 31 May 2025	<u>2,661</u>
Depreciation	
At 1 June 2024	2,511
Charge for the year	38
At 31 May 2025	<u>2,549</u>
Net book value	
At 31 May 2025	<u><u>112</u></u>
At 31 May 2024	<u><u>150</u></u>

10. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	1,518	-
	<u>1,518</u>	<u>-</u>

11. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	600	600
	<u>600</u>	<u>600</u>

MADLEY PARK HALL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

12. Financial instruments

	2025	2024
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	5,707	7,128

Financial assets measured at fair value through income and expenditure comprise....

MADLEY PARK HALL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

13. Statement of funds

Statement of funds - current year

	Balance at 1 June 2024 £	Income £	Expenditure £	Balance at 31 May 2025 £
Unrestricted funds				
General Funds - all funds	6,678	42,985	(42,926)	6,737

MADLEY PARK HALL TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

13. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 June 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 May 2024 £</i>
Unrestricted funds				
General Funds - all funds	9,200	38,820	(41,342)	6,678

14. Summary of funds

Summary of funds - current year

	Balance at 1 June 2024 £	Income £	Expenditure £	Balance at 31 May 2025 £
General funds	6,678	42,985	(42,926)	6,737

Summary of funds - prior year

	<i>Balance at 1 June 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 May 2024 £</i>
General funds	9,200	38,820	(41,342)	6,678

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	112	112
Current assets	7,225	7,225
Creditors due within one year	(600)	(600)
Total	6,737	6,737

MADLEY PARK HALL TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

15. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Endowment funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	-	150	150
Current assets	-	7,128	7,128
Creditors due within one year	-	(600)	(600)
Total	-	6,678	6,678

MADLEY PARK HALL TRUST

England & Wales - Charity number 1142126

Accounts

MADLEY PARK HALL

**ACCOUNTS
FOR THE YEAR ENDED
31st May 2024**

Registered Charity: 1142126

Company Number: 751459

MADLEY PARK HALL
Income and Expenditure Account
for the Year ended 31st May 2024

OPERATING INCOME		2023
Hire charges	37271	36848
Event takings	1549	888
Witney Town Council Grant	-	5000
	-----	-----
	£38820	£42736
EXPENDITURE		
Wages and salaries	17182	17520
Caretaker wages	133	-
Consumables	697	876
Cleaning and waste	6130	7085
Postage & stationery	325	316
Repairs & renewals	4637	4999
Gardening work	481	587
Telephone	1434	1294
Insurance	547	928
Sundry expenses	300	552
Event costs	282	636
Rent and rates	980	906
Accountancy	375	360
Professional fees	-	900
Light & Heat	7789	4340
Depreciation	50	66
	-----	-----
	£41342	£41365
(DEFICIT)/SURPLUS	£(2522)	£ 1371

MADLEY PARK HALL

Balance Sheet

As at 31st May 2024

2024**FIXED ASSETS**

Equipment:	840	840
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Depreciation	-690	-640
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CURRENT ASSETS

Bank Current Account	6823	9399
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Cash In Hand	305	201
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<u>7128</u>	<u>9600</u>
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CURRENT LIABILITIES

Creditors	600	600
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<u>600</u>	<u>600</u>
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NET CURRENT ASSETS

6528	9000
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NET ASSETS

<u>£6678</u>	<u>£9200</u>
=====	=====

REPRESENTED BY

Income & Expenditure Account	(2522)	1371
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Balance Brought Forward	9200	7829
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<u>£6678</u>	<u>£9200</u>
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MADLEY PARK HALL TRUST

England & Wales - Charity number 1142126

Accounts

MADLEY PARK HALL

**ACCOUNTS
FOR THE YEAR ENDED
31st May 2023**

Registered Charity: 1142126

Company Number: 751459

MADLEY PARK HALL
Income and Expenditure Account
for the Year ended 31st May 2023

OPERATING INCOME		2022
Hire charges	36848	33612
Event takings	888	480
Witney Town Council Grant	5000	-
Government grants	-	1077
	-----	-----
	£42736	£35169
EXPENDITURE		
Wages and salaries	17520	19792
Caretaker wages	-	485
Consumables	876	739
Cleaning and waste	7085	5880
Postage & stationery	316	78
Repairs & renewals	4999	6756
Gardening work	587	647
Telephone	1294	1224
Insurance	928	1714
Sundry expenses	552	185
Event costs	636	148
Rent and rates	906	10
Accountancy	360	354
Professional fees	900	825
Light & Heat	4340	5654
Depreciation	66	88
	-----	-----
	£41365	£44579
SURPLUS/(DEFICIT)	£1371	£ (9410)

MADLEY PARK HALL
Balance Sheet
As at 31st May 2023

2023

FIXED ASSETS

Equipment:	840	840
Depreciation	-640	-574

CURRENT ASSETS

Bank Current Account	9399	8033
Cash In Hand	201	130
	9600	8163

CURRENT LIABILITIES

Creditors	600	600
	600	600

NET CURRENT ASSETS	9000	7563
---------------------------	------	------

NET ASSETS	£9200 =====	£7829 =====
-------------------	----------------------	----------------------

REPRESENTED BY

Income & Expenditure Account	1371	(9410)
Balance Brought Forward	7829	17239
	£9200 =====	£7829 =====

MADLEY PARK HALL TRUST

England & Wales - Charity number 1142126

Accounts

REGISTERED COMPANY NUMBER: 07514599 (England and
Wales) REGISTERED CHARITY NUMBER: 1142126

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
FOR
MADLEY PARK HALL TRUST

MADLEY PARK HALL TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

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MADLEY PARK HALL TRUST
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MAY 2022

TRUSTEES	Reverend S T Kirby Mrs T D Hepworth Reverend A S McCulloch Cllr D Temple Mr A Rice (Appointed 4/5/22) Mr R Beese (Appointed 4/5/22)
COMPANY SECRETARY	Reverend A S McCulloch
REGISTERED OFFICE	Northfield Farm Lane Witney Oxfordshire OX28 1UE
REGISTERED COMPANY NUMBER	07514599 (England and Wales)
REGISTERED CHARITY NUMBER	1142126
INDEPENDENT EXAMINER	KBDR Chartered Accountants The Old Tannery Hensington Road Woodstock Oxfordshire OX20 1JL

MADLEY PARK HALL TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 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).

The company received charitable status on 26 May 2011.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The provision and maintenance of a village hall for the use of the inhabitants of Witney and the surrounding area without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants.

Ensuring we meet our aims

The Trustees review the aims, objectives and activities each year. We look at what we have achieved in terms of the success of each key activity and the benefits we have brought to the residents of Witney. This review also helps to ensure our aims, objectives and activities remain focussed on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives we have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees continue to make community events a regular feature of the hall and the hall manager with a group of volunteers have continued to organise a Christmas gift fair, New Year's dinner, Summer Fete and a Halloween party for children. These all raised funds for the hall.

I would like to thank all those who have volunteered this year to enable the hall to continue to be a centre for community in North Witney. In particular I would like to thank the trustees and the hall manager who have continued to work hard and whose enthusiasm and hard work has contributed enormously to the success of the Hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a Deed of Trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is controlled by its governing document, its memorandum and articles of association, dated 24 January 2011, which constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees on..... and signed on its behalf by:

Mr A S McCulloch - Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MADLEY PARK HALL TRUST

Independent examiner's report to the Trustees of Madley Park Hall Trust ('the Company')
I report to the Charity Trustees on my examination of the accounts of the Company for the year ended
31 May 2022.

Responsibilities and Basis of Report

As the Charity's Trustees of the Company (and also its Directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the
Statement
of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Lorraine Butler FCA
KBDR
Chartered Accountants
The Old Tannery
Hensington Road
Woodstock
Oxfordshire
OX20 1JL

Date:.....

MADLEY PARK HALL TRUST

STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED
31 MAY 2022

	Notes	31.5.22 Unrestricted fund £	31.5.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities	2		
Operating income		34,689	15,578
Charitable activities		480	-
		-----	-----
Total		===== 35,169	===== 15,578
EXPENDITURE ON			
Raising funds	3	-	21,131
Charitable activities			
Charitable activities		44,491	13,216
Other		88	118
		-----	-----
Total		===== 44,579	===== 34,465
NET EXPENDITURE		(9,410)	(18,887)
RECONCILIATION OF FUNDS			
Total funds brought forward		17,239	36,126
		-----	-----
TOTAL FUNDS CARRIED FORWARD		===== 7,829	===== 17,239

The notes form part of these financial statements

MADLEY PARK HALL TRUST (REGISTERED NUMBER: 07514599)

BALANCE SHEET
31 MAY 2022

	Notes	31.5.22 Unrestricted fund £	31.5.21 Total funds £
FIXED ASSETS			
Tangible assets	8	266	354
CURRENT ASSETS			
Debtors	9	-	-
Cash at bank and in hand		8,163	17,485
		8,429	17,839
CREDITORS			
Amounts falling due within one year	10	600	600
NET CURRENT ASSETS		7,829	17,239
TOTAL ASSETS LESS CURRENT LIABILITIES		7,829	17,239
NET ASSETS		7,829	17,239
FUNDS	11		
Unrestricted funds		7,829	17,239
TOTAL FUNDS		7,829	17,239

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

Trustee

The notes form part of these financial
statements Page 5

_____	_____
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MADLEY PARK HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation 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.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call banks, other short term liquid investments with original maturities of three months or less.

MADLEY PARK HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2022

2. INCOME FROM CHARITABLE ACTIVITIES

		31.5.22	31.5.21
	Activity	£	£
Hire charges	Operating income	33,612	7,640
Grant from West Oxfordshire DC	Operating income	-	-
CJRS grants	Operating income	1,077	7,938
Event takings	Charitable activities	480	-
		35,169	60,613

3. RAISING FUNDS

Raising donations and legacies	31.5.22	31.5.21
	£	£
Support costs	-	21,131

4. SUPPORT COSTS

	Management	Other	Governance	Totals
	£	£	costs	£
Raising donations and legacies	20,277	-	1,179	21,456
Other resources expended	-	88	-	88
Charitable activities	148	-	-	148
	20,425	88	1,179	21,692

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.22	31.5.21
	£	£
Depreciation - owned assets	88	118

6. TRUSTEES' REMUNERATION AND BENEFITS

£nil (2021 - £nil) of expenses were reimbursed to Trustees in the year.

Trustees' expenses

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

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MADLEY PARK HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.5.22	31.5.21
Administration	1	1
Caretaker	1	1
	2	2

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 June 2021 and 31 May 2022	2,661
DEPRECIATION	
At 1 June 2021	2,307
Charge for year	88
At 31 May 2021	2,395
NET BOOK VALUE	
At 31 May 2022	266
At 31 May 2021	354

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22 £	31.5.21 £
Prepayments	-	-

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22 £	31.5.21 £
Accrued expenses	600	600

11. MOVEMENT IN FUNDS

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	17,239	(9,410)	7,829

TOTAL FUNDS	17,239	(9,410)	7,829
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MADLEY PARK HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,169	(44,579)	(9,410)
 TOTAL FUNDS	 35,169	 (44,579)	 (9,410)

Comparatives for movement in funds

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	36,126	(18,887)	17,239
 TOTAL FUNDS	 36,126	 (18,887)	 17,239

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,578	(34,465)	(18,887)
 TOTAL FUNDS	 15,578	 (34,465)	 (18,887)

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

	At 1.6.20 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	36,126	(28,297)	7,829
 TOTAL FUNDS	 36,126	 (28,297)	 7,829

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MADLEY PARK HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022

11. 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 fund	50,747	(79,044)	(28,297)
 TOTAL FUNDS	 50,747	 (79,044)	 (28,297)

12. RELATED PARTY DISCLOSURES

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

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MADLEY PARK HALL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022

	31.5.22 £	31.5.21 £
INCOME AND ENDOWMENTS		
Charitable activities		
Hire charges	33,612	7,640
Event takings	480	-
Grant from West Oxfordshire DC	-	-
CJRS grants	1,077	7,938
Total incoming resources	35,169	15,578
EXPENDITURE		
Charitable activities		
Wages	19,792	17,601
Casual wages	485	1,025
Consumables	739	504
	21,016	19,130
Support costs		
Management		
Rates and water	10	1280
Insurance	1,714	759
Light and heat	5,654	2,985
Telephone	1,224	1,501
Postage and stationery	78	300
Sundries	185	838
Cleaning and waste	5,880	1,602
Repairs and renewals	6,756	4,473
Gardening costs	647	200
Event costs	148	-
	22,296	13,938
Other		
Plant and machinery	88	118
Governance costs		
Accountancy and legal fees	1,179	1,279
Total resources expended	44,579	34,465
Net Expenditure/Income	(9,410)	(18,887)
	=====	=====

This page does not form part of the statutory financial statements

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