

# MARLOW BOTTOM VILLAGE HALL

England & Wales · Charity number 1159260

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-11-18

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

## Contact

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**Address** 104 Marlow Bottom  
Marlow  
Buckinghamshire  
SL7 3PH

**Phone** 00

**Email** [MBVH.CHAIRMAN@GMAIL.COM](mailto:MBVH.CHAIRMAN@GMAIL.COM)

**Website** [www.marlowbottomvillagehall.co.uk](http://www.marlowbottomvillagehall.co.uk)

## Activities

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**Objects:** FOR THE PURPOSE OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL AND MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF MARLOW BOTTOM AND ITS IMMEDIATE VICINITY, WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

**Activities:** Run and maintain a Village Hall in Marlow Bottom

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,953	£30,212	-	-
2024-03-31	£35,372	£32,863	-	-
2023-03-31	£35,987	£30,698	-	-
2022-03-31	£32,078	£24,317	-	-
2021-03-31	£21,000	£21,300	-	-

## Trustees

Name	Role	Appointed
<b>STEPHEN ROBINSON</b>	Chair	2023-05-24
ANGELA BATTEN		2023-05-24
David Lawrence		2022-05-19
KATE LEWIS		2009-05-21
MARION KIRKLEY		2024-07-01
Peter Borrows		2023-05-24
RACHEL ROBINSON		2023-05-24
Tina Horler		2015-05-20

**MARLOW BOTTOM VILLAGE HALL**

England & Wales - Charity number 1159260

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# Accounts

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**Marlow Bottom Village Hall**  
**A Charitable Incorporated Organisation**  
**Financial Statements**  
**For the Year Ended 31 March 2025**

**Trustees**

Mr D Lawrence	Chairman
Mrs A Batten	Secretary
Mrs R Robinson	Treasurer
Mrs M Kirkley	
Mr S Robinson	
Mr P Borrows	
Mrs T Horler	
Mrs C Lewis	

**Charity Offices**

Marlow Bottom Village Hall  
Marlow Bottom  
Marlow  
Bucks  
SL7 3NA

**Charity Number**

1159260

**Bankers**

Co-Operative Bank

**Independent Examiner**

Mrs Sam Samuel  
2 Little Close  
Flackwell Heath  
HP10 9LQ

**Marlow Bottom Village Hall**

**A Charitable Incorporated Organisation**

**Financial Statements**

**For the Year Ended 31 March 2025**

The Trustees present their report and accounts for the year ended 31<sup>st</sup> March 2025

**Trustees**

The Trustees names on page 1 have served throughout the year

The Board of Trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee

**Constitution, Activity and Achievements**

The trustees are pleased that the charity continues to provide the local community with a well run village hall, maintained to an excellent standard. It continues to be used regularly providing a focal point for village life

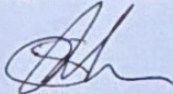
**Statement of Trustees' Responsibilities**

The Trustees are required under the Charity Law to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and

- a. Select suitable accounting policies and apply them consistently
- b. Make judgements and estimates that are reasonable and prudent
- c. State whether applicable accounting standards and statements of recommended practice have been followed
- d. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**Signed on behalf of the trustees**



.....Chairman

Date: 22/7/25  
.....



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Marlow Bottom Village Hall

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any) 1159260

Set out on pages

3 to 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

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

Signed:

Date: 22/07/2025

Name:

Samantha Samuel

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

AAT ATT

Address:

4 Little Close

Flackwell Heath

HP10 9LQ

**Marlow Bottom Village Hall**  
**Charity Number 1159260**

**Income and Expenditure Account**  
**For the year ended 31st March 2025**

	2024/25	2023/24
<b>Income</b>	£	£
Rental Income -Barn Club	18,000	18,000
Womens Institute	592	833
Table Tennis	940	40
Pre-School	7,058	6,851
Street Dance	1,030	1,320
Private Booking	7,184	5,619
Car Park Rent	830	900
Pilates	680	560
Bucks County Council Election	412	0
Parish Council	143	31
Yoga	80	320
Sundry	1,797	0
Arts and Crafts	203	225
Dramatic	360	240
Zumba	378	84
Bank Interest and other interest receivable	266	349
<b>Total income</b>	<b>39,953</b>	<b>35,371</b>
<b>Administrative Expenses</b>		
General Rates and Licences	429	259
Water Rates	400	800
Light and Heat	3,747	2,213
Repairs and Renewals	0	5,597
Casual Wages	1,375	825
Insurance	3,752	960
Cleaning, Maintenance & Gardening	9,668	12,771
Telephone and Web costs	86	169
Sundry Expenses	576	1,649
Accountancy Legal and Professional	100	100
Refund booking deposits	0	0
Depreciation of Freehold Property	511	522
Depreciation of Freehold Improvements	8,440	5,588
Depreciation of Fixtures and Fittings	1,128	1,410
<b>Total Expenditure</b>	<b>30,212</b>	<b>32,863</b>
<b>Net Profit for the year</b>	<b>9,741</b>	<b>2,509</b>

**Marlow Bottom Village Hall**  
**Charity Number 1159260**

**Income and Expenditure Account**  
**For the year ended 31st March 2025**

	2025	2025	2024
	£	£	£
<b>FIXED ASSETS</b>			
Tangible Fixed Assets		63,334	53,563
<b>CURRENT ASSETS</b>			
Debtors	<u>3,057</u>		<u>2,855</u>
		3,057	2,855
Cash at bank and in hand		108,204	108,241
<b>LESS: CREDITORS</b>			
Amounts falling due within one year			
Accruals and deferred income	(5,840)		(5,645)
Barn Club Rent Deposit	<u>(6,500)</u>		<u>(6,500)</u>
		(12,340)	(12,145)
		<u>98,921</u>	<u>98,951</u>
<b>NET ASSETS</b>		<u>162,255</u>	<u>152,514</u>
<b>CAPITAL AND RESERVES</b>			
Surplus/(Deficit) for the financial year		9,741	2,509
Opening Accumulation Fund		152,514	150,005
Closing Accululation Fund		<u>162,255</u>	<u>152,514</u>

**Marlow Bottom Village Hall**  
**Charity Number 1159260**

**Income and Expenditure Account**  
**For the year ended 31st March 2025**

**1. Accounting Policies**

1a The accounts have been prepared under the historical cost convention

**1b Tangible Fixed Assets**

Fixed assets are shown at historical cost less depreciation

Depreciation is at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method

Freehold Buildings	2%	Written down value
Freehold Improvements	20%	Written down value
Fixtures & Equipment	20%	Written down value

**2. Tangible Fixed Assets**

	Buildings	Improvements to Premises	Fixtures & Equipments	Total
Cost				
At 1 April 2024	65,939	101,847	77,653	245,439
Improvements		19,850		19,850
	<u>65,939</u>	<u>121,697</u>	<u>77,653</u>	<u>265,289</u>
Depreciation				
At 1 April 2024	40,369	79,496	72,011	191,876
For the year	511	8,440	1,128	10,079
At 31 March 2025	<u>40,880</u>	<u>87,936</u>	<u>73,139</u>	<u>201,955</u>
Net Book Amounts				
At 31 March 2025	<u>25,059</u>	<u>33,761</u>	<u>4,514</u>	<u>63,334</u>
At 31 March 2024	<u>25,570</u>	<u>22,351</u>	<u>5,642</u>	<u>53,563</u>

**MARLOW BOTTOM VILLAGE HALL**

England & Wales - Charity number 1159260

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# Accounts

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**Marlow Bottom Village Hall**

**A Charitable Incorporated Organisation**

**Financial Statements**

**For the Year Ended 31 March 2024**

**Trustees**

Mr D Lawrence	Chairman
Mrs A Batten	Secretary
Mrs C Nettleship	Treasurer
Mrs M Kirkley	
Mrs R Robinson	
Mr A Mellor	
Mr S Robinson	
Mr P Borrowes	
Mr C Battersby	
Mrs T Horler	
Mrs C Lewis	

**Charity Offices**

Marlow Bottom Village Hall  
Marlow Bottom  
Marlow  
Bucks  
SL7 3NA

**Charity Number**

1159260

**Bankers**

Barclays Bank Plc  
Marlow Branch  
10 High Street  
Marlow  
SL7 1AR

**Independent Examiner**

Mrs Sam Samuel  
2 Little Close  
Flackwell Heath  
HP10 9LQ

**Marlow Bottom Village Hall**

**A Charitable Incorporated Organisation**

**Financial Statements**

**For the Year Ended 31 March 2024**

**Trustees Report**

The Trustees present their report and accounts for the year ended 31<sup>st</sup> March 2024

**Trustees**

The Trustees names on page 1 have served throughout the year

The Board of Trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee

**Constitution, Activity and Achievements**

The trustees are pleased that the charity continues to provide the local community with a well run village hall, maintained to an excellent standard. It continues to be used regularly providing a focal point for village life

**Financial Review**

The village hall has had a steady flow of income this year with private bookings with a high demand for children's parties.

The flat roof was completed this year

The PAT testing was also completed throughout the hall

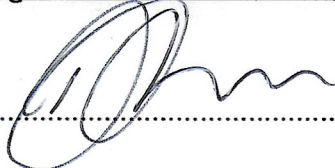
**Statement of Trustees' Responsibilities**

The Trustees are required under the Charity Law to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and

- a. Select suitable accounting policies and apply them consistently
- b. Make judgements and estimates that are reasonable and prudent
- c. State whether applicable accounting standards and statements of recommended practice have been followed
- d. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**Signed on behalf of the trustees**

  
.....Chairman

Date: 24/3/25

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<b>Actual</b> <b>2023/2024</b>	<b>Actual</b> <b>2022/2023</b>
<b>Income</b>	£	£
Rental Income -Barn Club	18,000	18,000
Womens Institute	833	810
Table Tennis	40	750
Pre-School	6,851	8,444
Street Dance	1,320	240
Private Booking	5,619	5,543
Car Park Rent	900	900
Pilates	560	480
Parish Council	31	0
Yoga	320	420
Arts and Crafts	225	248
Dramatic	240	0
Zumba	84	0
Bank Interest and other interest receivable	349	153
<b>Total income</b>	<b>35,372</b>	<b>35,987</b>
<b>Administrative Expenses</b>		
General Rates and Licences	259	367
Water Rates	800	700
Light and Heat	2,213	2,549
Repairs and Renewals	5,597	3,698
Casual Wages	825	1,100
Insurance	960	1,086
Cleaning, Maintenance & Gardening	12,771	13,858
Telephone and Web costs	169	382
Sundry Expenses	1,649	210
Accountancy Legal and Professional	100	765
Depreciation of Freehold Property	522	532
Depreciation of Freehold Improvements	5,588	3,687
Depreciation of Fixtures and Fittings	1,410	1,763
<b>Total Expenditure</b>	<b>32,863</b>	<b>30,698</b>
<b>Net Profit for the year</b>	<b>2,509</b>	<b>5,289</b>
Retained Profits brought forward	150,005	144,716
	<b>152,514</b>	<b>150,005</b>

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<u>2024</u>	<u>2024</u>	<u>2023</u>
	£	£	£
<b>FIXED ASSETS</b>			
Tangible Fixed Assets		53,563	47,892
<b>CURRENT ASSETS</b>			
Debtors Other Debtors	<u>2,855</u>		<u>2,715</u>
		2,855	2,715
Cash at bank and in hand		108,241	114,485
<b>LESS: CREDITORS</b>			
Amounts falling due within one year			
Accruals and deferred income	(5,644)		(8,587)
Barn Club Rent Deposit	<u>(6,500)</u>		<u>(6,500)</u>
		(12,144)	(15,087)
		<u>98,952</u>	<u>102,113</u>
<b>NET ASSETS</b>		<u>152,514</u>	<u>150,005</u>
<b>CAPITAL AND RESERVES</b>			
Surplus/(Deficit) for the financial year		2,509	5,289
Opening Accumulation Fund		<u>150,005</u>	<u>144,716</u>
Closing Accululation Fund		<u>152,514</u>	<u>150,005</u>



**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name <b>Marlow Bottom Village Hall</b>		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2024	<b>Charity no (if any)</b>	1159260
<b>Set out on pages</b>	1 to 4 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

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

**Signed:**  **Date:** 24/02/2024

**Name:** Samantha Samuel

**Relevant professional qualification(s) or body (if any):** AAT ATT

**Address:** 4 Little Close  
Flackwell Heath  
HP10 9LQ

**Section B Disclosure**

Only complete if the examiner needs to highlight 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.

N/A

**MARLOW BOTTOM VILLAGE HALL**

England & Wales - Charity number 1159260

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# Accounts

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**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**CHARITY NUMBER 1159260**

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**TRUSTEES**

Mr F Hunter	Chairman
Mrs M. Bryant	Secretary
Ms J Grainger	Treasurer
Mrs. R Coster	
Mrs M. Edwards	
Mrs K. Lewis	
Ms T Horler	
Mrs M Woolams	
Mr D Lawrence	

**CHARITY OFFICES**

Marlow Bottom Village Hall  
Marlow Bottom  
Marlow  
Bucks  
SL7 3NA

**CHARITY NUMBER**

1159260

**BANKERS**

Barclays Bank Plc  
Marlow Branch  
10, High Street  
Marlow Branch  
Bucks, SL7 1AR

**INDEPENDENT EXAMINER**

Mrs Rachel Desmond  
57 New Road  
Marlow  
Bucks SL7 3NN

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

CONTENTS

Pages	3	Trustees' Report
	4	Independent Examiners Report
	5	Income and Expenditure Account
	6	Balance Sheet
	7	Notes to the Financial Statements

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their report and accounts for the year ended 31st March 2023

**Trustees**

The Trustees named on page 1 have served throughout the year  
The Board of Trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

**Constitution, Activity and Achievements**

The trustees are pleased that the charity continues to provide the local community with a well run village hall, maintained to an excellent standard. It continues to be used regularly providing a focal point for village life.

**Financial Review**

The trustees of the Village Hall are pleased to report that a profit of £5,289 was made for the financial year ending 31st March 2023. The Village Hall has had a steady flow of income this year with private booking increasing by 57.5% with a high demand for Children's Parties.

The Barn Club rent was increased by £2,000 which was in line with the annual rent review. Preschool fees are higher this year as the last quarter of the financial year was not included in last year's income.

Costs this year rose by 26.3% mainly due to woodland work which cost £4,400. This work included a survey of our woodland area and removal of 7 trees due to ash die back disease.

Milder weather over the year meant that our gas and electricity usage dropped and the associated VAT was mainly paid at the lower rate of 5%.

The Village Hall underwent an ECIR (electrical installation Condition report) review this year and along with some works the cost came to £987.

An Asbestos check was carried out in September 2022 at a cost of £330. The annual rent review for the Barn Club cost £690. A deposit of £4,500 was paid to SRS Flat Roof Centre to renew and repair areas of the Barn Club roof. This amount has been capitalised.

**Statement of Trustees' Responsibilities**

The Trustees are required under the Charity Law to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and apply them consistently
- (b) make judgements and estimates that are reasonable and prudent
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**SIGNED ON BEHALF OF THE TRUSTEES**

.....  
*T. G. Henshaw*  
Chairman

.....  
24/5/23  
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
A CHARITABLE INCORPORATED ORGANISATION  
OF MARLOW BOTTOM VILLAGE HALL  
FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 5 to 7.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....  .....

Date..... 11-5-23 .....

**Auditor Details**

Rachel Desmond

57 New Road

Marlow

Bucks

SL7 3NN

**A CHARITABLE INCORPORATED ORGANISATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Income</b>		
Rental Income - Barn Club	18,000	20,000
Womens Institute	810	615
Table Tennis	750	405
Pre School	8,444	4,771
Private Booking	5,543	3,519
Car Park Rent	900	900
Pilates	480	945
WDC	0	165
Yoga	420	360
Village Fete	0	0
Art & Crafts	248	158
Street Dance	240	
Bank Interest and other interest receivable	153	241
Government Grant	0	0
	<u><b>35,987</b></u>	<u><b>32,078</b></u>
 <b>Less: Administrative Expenses</b>	 £	 £
General Rates and Licences	367	185
Water Rates	700	600
Light and Heat	2,549	4,336
Repairs and Renewals	3,698	1,723
Casual Wages	1,100	1,100
Insurance	1,086	1,027
Cleaning Maintenance and Gardening	13,858	8,390
Telephone and Web Costs	382	123
Accountancy & Legal	765	435
Sundry Expenses	210	167
Depreciation of Freehold Improvements	3,687	3,484
Depreciation of Freehold Property	532	543
Depreciation of Fixtures and Equipment	1,763	2,204
 <b>Total Expenditure</b>	 <u><b>£30,698</b></u>	 <u><b>£24,317</b></u>
 <b>Net (Loss)/ Profit</b>	 <u><b>5,289</b></u>	 <u><b>7,762</b></u>
Retained Profits brought forward	£144,716	£136,955
 <b>Retained Profits Carried Forward</b>	 <u><b>£150,005</b></u>	 <u><b>£144,716</b></u>

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Note	2023 £	2023 £	2022 £
<b>FIXED ASSETS</b>				
Tangible Fixed Assets	2		47,892	49,374
<b>CURRENT ASSETS</b>				
Debtors		2,715		840
Other Debtors				
Prepayments		-		-
		<u>2,715</u>	2,715	<u>840</u>
Cash at bank and in hand			114,485	104,670
<b>LESS: CREDITORS</b>				
Amounts falling due within one year				
Accruals and deferred income		(8,587)		3,668
Barn Club Rent Deposit		(6,500)		6,500
		<u>15,087</u>		<u>10,168</u>
			<u>102,113</u>	<u>154,884</u>
<b>NET ASSETS</b>			<u><b>150,005</b></u>	<u><b>144,716</b></u>
<b>CAPITAL AND RESERVES</b>				
Surplus / (Deficit) for the financial year			5,289	7,762
Opening Accumulation Fund			144,716	136,955
Closing Accumulation Fund			<u><b>150,005</b></u>	<u><b>144,716</b></u>

**Approval of Accounts:-**

Approved..... *F Hunter* ..... Mr F Hunter Chairman  
Date..... *24/5/23* .....

Approved..... *M Bryant* ..... Mrs M. Bryant Secretary  
Date..... *24/05/2023* .....

**MARLOW BOTTOM VILLAGE HALL**

England & Wales - Charity number 1159260

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# Accounts

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**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**CHARITY NUMBER 1159260**

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**TRUSTEES**

Mr F Hunter	Chairman
Mrs M. Bryant	Secretary
Ms J Grainger	Treasurer
Mrs. R Coster	
Mrs M. Edwards	
Mrs K. Lewis	
Ms T Horler	
Mrs M Woolams	

**CHARITY OFFICES**

Marlow Bottom Village Hall  
Marlow Bottom  
Marlow  
Bucks  
SL7 3NA

**CHARITY NUMBER**  
1159260

**BANKERS**

Barclays Bank Plc  
Marlow Branch  
10, High Street  
Marlow Branch  
Bucks, SL7 1AR

**INDEPENDENT EXAMINER**

Mrs Rachel Desmond  
57 New Road  
Marlow  
Bucks SL7 3NN

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

CONTENTS

Pages	3	Trustees' Report
	4	Independent Examiners Report
	5	Income and Expenditure Account
	6	Balance Sheet
	7	Notes to the Financial Statements

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees present their report and accounts for the year ended 31st March 2022

**Trustees**

The Trustees named on page 1 have served throughout the year with the exception of Ruth Coster who joined in September 2021. The Board of Trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

Although not a Trustee the Village Hall would like to record their thanks to Mike Earle of the Barn Club for his contribution to the running of the Village Hall. Mike sadly passed away at the end of last year.

**Constitution, Activity and Achievements**

The trustees are pleased that the charity continues to provide the local community with a well run village hall, maintained to an excellent standard. It continues to be used regularly providing a focal point for village life.

**Financial Review**

The Trustees are reporting that a profit of £7,762 was made in the financial year ending 31st March 2022.

The large increase in income/profit was mainly due to The Barn Club who repaid the outstanding rent of £4,000, which

The Village Hall had agreed to defer as Covid was preventing the Barn Club from trading.

Business in the 1st half of the year was slower with many of our regular clients waiting until September to fully return to using the hall.

The increase in hire rates of the hall also made a positive impact on income. The private hire of the Village Hall has increased this year as parties made a welcome return.

On the cost side, Light and Heating cost have increased by 43% because the 3 year fixed price dual fuel contract expired in November 2021 and a new unit price was introduced. The Village Hall have signed a new 3 year contract for dual fuel which expires November 2024.

£2,248 was spent on new tables and chairs for the hall. This cost has been capitalised.

The gardening costs include a cost of £948 for the felling of two trees that had ash die back disease.

Both The Barn Club and The Village Hall were revalued by Duncan, Bailey and Kennedy for insurance purposes. As a result insurance costs for both properties cost more. It should be noted that the Barn Club are responsible for their own insurance costs.

**Statement of Trustees' Responsibilities**

The Trustees are required under the Charity Law to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practise and:

- (a) select suitable accounting policies and apply them consistently
- (b) make judgements and estimates that are reasonable and prudent
- (c) state whether applicable accounting standards and statements of recommended practise have been followed, subject to any departures disclosed and explained in the financial statements
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**SIGNED ON BEHALF OF THE TRUSTEES**

  
.....  
Chairman

18 May 2022  
.....  
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
A CHARITABLE INCORPORATED ORGANISATION  
OF MARLOW BOTTOM VILLAGE HALL  
FOR THE YEAR ENDED 31 MARCH 2022**

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on pages 5 to 7.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..... 

Date..... 12-5-22

Auditor Details

RACHEL DEMOND  
57 NEW RD  
MARLOW  
BUCKS  
SL7 3NN

**A CHARITABLE INCORPORATED ORGANISATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Income</b>		
Rental Income - Barn Club	20,000	12,000
Womens Institute	615	110
Table Tennis	405	52
Pre School	4,771	4,713
Private Booking	3,519	(299)
Car Park Rent	900	900
Pilates	945	105
WDC	165	0
Self Defence	0	120
Yoga	360	50
Village Fete	0	60
Arts & Crafts	158	0
Bank Interest and other interest receivable	241	493
Government Grant	0	2,793
	<u><b>32,078</b></u>	<u><b>21,095</b></u>
<b>Less: Administrative Expenses</b>	<b>£</b>	<b>£</b>
General Rates and Licences	185	397
Water Rates	600	500
Light and Heat	4,336	3,036
Repairs and Renewals	1,723	2,072
Casual Wages	1,100	1,100
Insurance	1,027	726
Cleaning & Maintenance	8,390	6,139
Telephone	123	127
Accountancy & Legal	435	75
Sundry Expenses	167	27
Depreciation of Freehold Improvements	3,484	4,355
Depreciation of Freehold Property	543	554
Depreciation of Fixtures and Equipment	2,204	2,193
<b>Total Expenditure</b>	<u><b>£24,317</b></u>	<u><b>£21,300</b></u>
<b>Net (Loss)/ Profit</b>	<u><b>7,762</b></u>	<u><b>-203</b></u>
Retained Profits brought forward	£136,955	£137,158
<b>Retained Profits Carried Forward</b>	<u><b>£144,717</b></u>	<u><b>£136,955</b></u>

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Note	2022 £	2022 £	2021 £
<b>FIXED ASSETS</b>				
Tangible Fixed Assets	2		49,374	53,357
<b>CURRENT ASSETS</b>				
Debtors		840		2,006
Other Debtors				
Prepayments		-		-
		-	840	2,006
Cash at bank and in hand			104,670	92,176
<b>LESS: CREDITORS</b>				
Amounts falling due within one year				
Accruals and deferred income		3,668		4,079
Barn Club Rent Deposit		6,500		6,500
		-	10,168	10,579
			-	-
			95,342	83,603
<b>NET ASSETS</b>			<b>144,716</b>	<b>136,955</b>
<b>CAPITAL AND RESERVES</b>				
Surplus / (Deficit) for the financial year			7,762	(203)
Opening Accumulation Fund			136,955	137,158
Closing Accumulation Fund			<b>144,716</b>	<b>136,955</b>

**Approval of Accounts:-**

Approved..... *F Hunter* ..... Mr F Hunter      Chairman  
Date..... *18 May 2022* .....

Approved..... *M. Bryant* ..... Mrs M. Bryant      Secretary  
Date..... *18/05/2022* .....

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

1a. The accounts have been prepared under the historical cost convention.

1b. Tangible Fixed Assets

Fixed assets are shown at historical cost less depreciation.

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

	%
Freehold buildings	2
Freehold improvements	20
Fixtures & Equipment	20

1c. Taxation

**2. TANGIBLE FIXED ASSETS**

	Buildings	Improvement to Premises	Fixtures & Equipment	Total
<b>Cost</b>				
At 1 April 2021	65,939	84,157	75,405	225,501
Additions	-		2,248	84,157
At 31 March 2022	<u>65,939</u>	<u>84,157</u>	<u>77,653</u>	<u>227,749</u>
<b>Depreciation</b>				
At 1 April 2021	38,772	66,738	66,634	172,144
For the year	543	3,484	2,204	6,231
At 31 March 2022	<u>39,315</u>	<u>70,222</u>	<u>68,838</u>	<u>178,375</u>
<b>Net Book amounts</b>				
At 31 March 2022	<u>26,624</u>	<u>13,935</u>	<u>8,815</u>	<u>49,374</u>
At 31 March 2021	<u>27,167</u>	<u>17,419</u>	<u>8,771</u>	<u>53,357</u>

**MARLOW BOTTOM VILLAGE HALL**

England & Wales - Charity number 1159260

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# Accounts

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**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**CHARITY NUMBER 1159260**

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**TRUSTEES**

Mr F Hunter	Chairman
Mrs M. Bryant	Secretary
Ms J Grainger	Treasurer
Mrs. A. Shave	
Mrs M. Edwards	
Mrs K. Lewis	
Ms T Horler	
Mrs M Woolams	

**CHARITY OFFICES**

Marlow Bottom Village Hall  
Marlow Bottom  
Marlow  
Bucks  
SL7 3NA

**CHARITY NUMBER**

1159260

**BANKERS**

Barclays Bank Pic  
Marlow Branch  
10, High Street  
Marlow Branch  
Bucks, SL7 1AR

**INDEPENDENT EXAMINER**

Mrs Rachel Desmond  
57 New Road  
Marlow  
Bucks SL7 3NN

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

CONTENTS

Pages	3	Trustees' Report
	4	Independent Examiners Report
	5	Income and Expenditure Account
	6	Balance Sheet
	7	Notes to the Financial Statements

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees present their report and accounts for the year ended 31st March 2021

**Trustees**

The Trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Constitution of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

**Constitution, Activity and Achievements**

The trustees are pleased that the charity continues to provide the local community with a well run village hall, maintained to an excellent standard. It continues to be used regularly providing a focal point for village life.

**Financial Review**

The Trustees are reporting that a Loss of £203 was made in the financial year ending 31st March 2021 .

The village hall remained open for Pre-School throughout the lockdown and this has provide us' with an income along side our rent income from the Barn Club and hire fees for Car Parking spaces hired by two local businesses.

In addition a discretionary Covid grant of £2,793 was received from Buckinghamshire Council.

Because of the Covid Pandemic the Barn Club requested a delay in their rent payment in Dec 2020. As the Barn club had received sufficient government grants they paid their rent in March as per normal. It was then agreed on 9th March that the Barn Club could defer the the missing quarters rent to the 2021/22 financial year. As the Village Hall operate on a Cash Basis it has been decided not to accrue the income for the missing quarter in this financial quarter.

Expenditure was less this year reduced by lower spending on utilities, cleaning, maintenance and repairs because of the Covid Closures. The Trustees spent £1,265 on Covid prevention installing wipes, hand gel dispensers, signage and additional cleaning. Repairs to the external fascia board, and the renewing of the guttering cost £952 and the further £716 was spent on redecorating the toilets and repairs to kitchen decor. A new serving hatch roller shutter was installed in the Kitchen at a cost of £2,364 which has been capitalised. Depreciation was £1,057 less than last year.

It has also been decided by the Trustees that due to rising costs of utilities and services to increase the hire charges from £7.50 per hour to £10 per hour with a reduced rate for Charities and not for profit organisations. The Village Hall has not increased its hire rates for several years.

**Statement of Trustees' Responsibilities**

The Trustees are required under the Charity Law to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practise and:

- (a) select suitable accounting policies and apply them consistently
- (b) make judgements and estimates that are reasonable and prudent
- (c) state whether applicable accounting standards and statements of recommended practise have been followed, subject to any departures disclosed and explained in the financial statements
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**SIGNED ON BEHALF OF THE TRUSTEES**

.....  
*F B Merrick*  
Chairman

.....  
15. 9. 21  
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
A CHARITABLE INCORPORATED ORGANISATION  
OF MARLOW BOTTOM VILLAGE HALL  
FOR THE YEAR ENDED 31 MARCH 2021**

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 5 to 7.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..... 

Date..... 31-5-21.....

Auditor Details

RACHEL DESMOND  
57 NEW RD  
MARLOW  
BUCKS  
SL7 3NN

**A CHARITABLE INCORPORATED ORGANISATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
<b>Income</b>	£	£
Rental Income - Barn Club	12,000	16,000
Womens Institute	110	615
Table Tennis	52	498
Pre School	4,713	6,413
Sensory	0	90
Private Booking	(299)	2,540
Car Park Rent	900	900
Pilates	105	840
Parish Council & WDC	0	323
Self Defence	120	690
Marlow Art and Craft Society	50	270
Yoga	60	578
Village Fete	0	0
Donation	0	700
Bank Interest and other interest receivable	493	472
Insurance Claim	0	1,080
Government Grant	2,793	
	<u>21,097</u>	<u>32,007</u>
<b>Less: Administrative Expenses</b>	£	£
General Rates and Licences	397	397
Water Rates	500	500
Light and Heat	3,036	3,881
Repairs and Renewals	2,072	6,824
Casual Wages	1,100	1,100
Insurance	726	710
Cleaning & Maintenance	6,139	7,361
Telephone	127	126
Accountancy & Legal	75	81
Sundry Expenses	27	305
Donations	0	0
Depreciation of Freehold Improvements	4,355	5,443
Depreciation of Freehold Property	554	566
Depreciation of Fixtures and Equipment	2,193	2,150
<b>Total Expenditure</b>	<u>£21,300</u>	<u>£29,444</u>
<b>Net (Loss)/ Profit</b>	<u>203</u>	<u>2,563</u>
Retained Profits brought forward	£137,158	£134,595
<b>Retained Profits Carried Forward</b>	<u>£136,955</u>	<u>£137,158</u>

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Note	2021 £	2021 £	2020 £
<b>FIXED ASSETS</b>				
Tangible Fixed Assets	2		53,357	58,095
<b>CURRENT ASSETS</b>				
Debtors		2,006		2,521
Other Debtors				
Prepayments		-		-
		2,006		2,521
Cash at bank and in hand			92,176	85,192
<b>LESS: CREDITORS</b>				
Amounts falling due within one year				
Accruals and deferred income		4,079		2,144
Barn Club Rent Deposit		6,500		6,500
		10,579		8,644
			<u>83,603</u>	<u>79,069</u>
<b>NET ASSETS</b>			<u><b>136,955</b></u>	<u><b>137,164</b></u>
<b>CAPITAL AND RESERVES</b>				
Surplus / (Deficit) for the financial year			(203)	2,563
Opening Accumulation Fund			137,158	134,595
Closing Accumulation Fund			<u><b>136,955</b></u>	<u><b>137,158</b></u>

0

**Approval of Accounts:-**

Approved..... *F. Hunter* ..... Mr F Hunter Chairman  
Date..... *15.9.21* .....

Approved..... *M. Bryant* ..... Mrs M. Bryant Secretary  
Date..... *15/09/2021* .....

**MARLOW BOTTOM VILLAGE HALL**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

1a. The accounts have been prepared under the historical cost convention.

1b. Tangible Fixed Assets

Fixed assets are shown at historical cost less depreciation.

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

	%
Freehold buildings	2
Freehold improvements	20
Fixtures & Equipment	20

1c. Taxation

**2. TANGIBLE FIXED ASSETS**

	Buildings	Improvement to Premises	Fixtures & Equipment	Total
<b>Cost</b>				
At 1 April 2020	65,939	84,157	73,041	223,137
Additions	-		2,364	2,364
At 31 March 2021	<u>65,939</u>	<u>84,157</u>	<u>75,405</u>	<u>225,501</u>
<b>Depreciation</b>				
At 1 April 2020	38,218	62,383	64,441	165,042
For the year	554	4,355	2,193	7,102
At 31 March 2021	<u>38,772</u>	<u>66,738</u>	<u>66,634</u>	<u>172,144</u>
<b>Net Book amounts</b>				
At 31 March 2021	<u>27,167</u>	<u>17,419</u>	<u>8,771</u>	<u>53,357</u>
At 31 March 2020	<u>27,721</u>	<u>21,774</u>	<u>8,600</u>	<u>58,095</u>