

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 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 2021

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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 provided us with an income alongside 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 missing quarters rent to the 2021/22 financial year. As the Village Hall operates 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 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

.....
Chairman

.....
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.....

Rachel Desmond

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
Income	£	£
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	
	21,097	32,007
Less: Administrative Expenses	£	£
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
Total Expenditure	£21,300	£29,444
Net (Loss)/ Profit	203	2,563
Retained Profits brought forward	£137,158	£134,595
Retained Profits Carried Forward	£136,955	£137,158

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

	Note	2021 £	2021 £	2020 £
FIXED ASSETS				
Tangible Fixed Assets	2		53,357	58,095
CURRENT ASSETS				
Debtors		2,006		2,521
Other Debtors		-		-
Prepayments			2,006	2,521
Cash at bank and in hand			92,176	85,192
LESS: CREDITORS				
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
			83,603	79,069
NET ASSETS			136,955	137,164
CAPITAL AND RESERVES				
Surplus / (Deficit) for the financial year			(203)	2,563
Opening Accumulation Fund			137,158	134,595
Closing Accumulation Fund			136,955	137,158

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
Cost				
At 1 April 2020	65,939	84,157	73,041	223,137
Additions	-		2,364	2,364
At 31 March 2021	65,939	84,157	75,405	225,501
Depreciation				
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	38,772	66,738	66,634	172,144
Net Book amounts				
At 31 March 2021	27,167	17,419	8,771	53,357
At 31 March 2020	27,721	21,774	8,600	58,095