

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

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A CHARITABLE INCORPORATED ORGANISATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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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

.....
Chairman

.....
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

	2023	2022
Income	£	£
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>35,987</u>	<u>32,078</u>
Less: Administrative Expenses	£	£
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
Total Expenditure	<u>£30,698</u>	<u>£24,317</u>
Net (Loss)/ Profit	<u>5,289</u>	<u>7,762</u>
Retained Profits brought forward	£144,716	£136,955
Retained Profits Carried Forward	<u>£150,005</u>	<u>£144,716</u>

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

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

Approval of Accounts:-

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

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