

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 31st 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

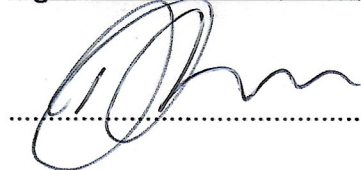
Statement of Trustees' Responsibilities

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

	Actual 2023/2024	Actual 2022/2023
Income	£	£
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
Total income	35,372	35,987
Administrative Expenses		
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
Total Expenditure	32,863	30,698
Net Profit for the year	2,509	5,289
Retained Profits brought forward	150,005	144,716
	152,514	150,005

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>
	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS			
Tangible Fixed Assets		53,563	47,892
CURRENT ASSETS			
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
LESS: CREDITORS			
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>
NET ASSETS		<u>152,514</u>	<u>150,005</u>
CAPITAL AND RESERVES			
Surplus/(Deficit) for the financial year		2,509	5,289
Opening Accumulation Fund		150,005	144,716
Closing Accululation Fund		<u>152,514</u>	<u>150,005</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Marlow Bottom Village Hall

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1159260

Set out on pages

1 to 4

(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 31/03/2024.

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