

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 31st 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

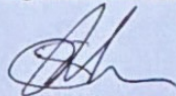
Statement of Trustees' Responsibilities

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
.....



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 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
Income	£	£
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
Total income	39,953	35,371
Administrative Expenses		
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
Total Expenditure	30,212	32,863
Net Profit for the year	9,741	2,509

Marlow Bottom Village Hall

Charity Number 1159260

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

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

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>