

[illegible]

MARLINGFORD VILLAGE HALL ACCOUNTS 2023-2024																	
							Expenditure										
							Heating Lighting Insurance Servicing/ Cleaner	Hall Improve ments & Repairs & Grass Cutting	Christma s Fayre/ TTowels	Grants/ Donations/T ransfers	SKYE	Petty Cash./	MISC/Cleaning Materials	EVENT COSTS	BAR/RAFFLE LICENCES	BALANCE	
2023-2024		HIRE OF HALL	Talks	Grants/ Donations/Tr ansfer	Christmas Fayre/ Events	Tea Towels/Mi sc	221.59										
	21/11/23	Eon dd														1558.47	
	24/11/23	SKY PAYMENT									58.74					1499.73	
		HALL HIRE FOSTER	50.00													1549.73	
	27/11/23	2nd Glance Cleaning					35.00									1514.73	
		Bowls Carpet sold				50.00						50.00				1514.73	
		FRIDAY ART	80.00													1594.73	
	28/11/23	ALLIED WESTMINSTER INSURANCE					580.66									1014.07	
		P. MORRIS									22.80					991.27	
	30/11/23	PERFECT PERFORMERS	120.00													1111.27	
		John Bailey christmas fare												38.88		1072.39	
	02/12/23	P.[MORRIS MULLED WINE												37.60		1034.79	
	05/12/23	christmas fayre takings			384.35											1419.14	
		SQUARE			29.47											1448.61	
		SQUARE			0.05											1448.66	
		SQUARE			27.50											1476.16	
	06/12/23	DONATION RE S BROOME FROM S HESTER/CHRISTMAS FAIR			10.00											1486.16	
	07/12/23	ARBOSOLVE						750.00								736.16	
	08/12/23	FRIDAY ART	40.00													776.16	
		SKY PAYMENT									43.94					732.22	
		SKY INCOME									-5.00					737.22	
	12/12/23	P MORRIS RE SHOW												348.42		388.80	
		REFUND RE ALCOHOL												-170.50		559.30	
	15/12/23	TRANSFER FROM DEPOSIT ACCOUNT		1000.00												1559.30	
		GOFF OIL PAYMENT					546.92									1012.38	
	16/12/23	THURSDAY ART	120.00													1132.38	
		SQUARE (SHOW)			101.67											1234.05	
	19/12/23	SUE HESTER EXPS RE SHOW												114.86		1119.19	
		P.MORRIS XPS RE SHOW												11.83		1107.36	
		C.WHITTING SHOW TKTS			50.00											1157.36	
		SHOW ENTRY/RAFFLE			359.50											1516.86	
		SHOW BAR			111.50											1628.36	
		CHRISTMAS FAIR			20.00											1648.36	
		PERFECT PERFORMERS	60.00													1708.36	
	02/01/24	MALCOLM JARVIS	240.00													1948.36	
	04/01/24	J.Bailey Mouse Bait						20.00								1928.36	
	08/01/24	2nd Glance Cleaning					35.00									1893.36	
		Tas Valley Nov service					66.00									1827.36	
	09/01/24	W. Ince Room Hire	50.00													1877.36	
	10/01/24	SKY BUSINESS									44.34					1833.02	
		REFUND FOSTER HALL HIRE	-50.00													1783.02	

MARLINGFORD CHRISTMAS FAYRE

CHRISTMAS FAYRE DECEMBER 2023

	Income	Payments	
RAFFLE TICKETS		48.00	
RAFFLE LICENCE		20.00	
J. BAILEY		38.88	
P[MORRIS MULLED WINE		37.60	
pay in £20 difference re note			
takings 392.	384.35		
SQUARE	57.02		
DONATION S BROOM	10.00		
EXTRA FAYRE MONEY	20.00		
	471.37	144.48	326.89

DECEMBER 17TH SHOW	Income	Payments	
P MORRIS ALCOHOL		348.42	-348.42
REFUND RE ALCOHOL		-170.50	-177.92
S.HESTER FOOD		114.86	-292.78

RAFFLE INCOME	39.50			-253.28
ENTRY	320.00			66.72
C/WHITTING ENTRY	50.00			116.72
SQUARE	101.67			218.39
VIP SINGERS		200.00		18.39
P.MORRIS JUICE		11.53		6.86
BAR INCOME	111.50			118.36
BAR LICENCE		20.00		98.36
	622.67	524.31	98.36	

Surplus
from
Fayre

£326.89

348.42

-170.50
177.92 BAR COSTS

101.67

50.00
359.50
111.50
622.67

	Withdrawal	Plus Event:	FROM CURRENT ACCOUNT	Hall Impro Refreshme	EVENT CO'S
Petty cash from Pauline	15.98				
05/08/22 PlusPetty Cash Movies Frozen		48.00			
28/08/22 Kitchen Towels etc					
09/09/22 Stationery					
11/09/22 Plus Petty Cash Sales		24.50			
PlusPetty Cash MoviesWest Side					
29/09/22 Story		34.00			
31/10/22 transfer to current accouont					
31/12/22 Donation		6.00			
16/012/23					7.00
MONEY GIVEN TO TALK SPEAKER					
01/04/23-31/03/24					
MONIES FROM CURRENT ACCOUNT			50.00		

Repairs/DePostage & Cleaning CMisc		BALANCE	
			19.45
			35.43
			83.43
	8.25		75.18
9.28			65.90
			90.40
		124.40	
	74.70		49.70
			55.70
			55.70
			55.70
			55.70
		38.65	13/03/24
			55.70
			48.70
		98.70	

06/03/23 Interest		10.54
06/06/23 Interest		17.73
06/09/23 Interest		22.83
16/10/23 Transfer from c/Acc	1000.00	
04/12/23 Interest		31.64
15/12/23 Transfer to Current Account		
06/03/24 Interest		32.52

	8503.99
	8521.72
	8544.55
	9544.55
	9576.19
1000.00	8576.19
	8608.71

Info from
Sue Stubbs
Date

30/07/23

		Income	Raffle	DONTION	Total Income	Expenses
18/04/23	Talk					
29/06/23	Phoenix	83.00	10.00		93.00	100.00
07/07/23	Somerfield	90.00	20.00		110.00	77.50
29/07/23	Berwick	100.00	25.00		125.00	60.00
	Stebbings	46.00	6.00		52.00	60.00
24/08/23	GIBBS	65.00	17.00	20.00	102.00	75.00
		384.00	78.00		482.00	372.50

PAYMENTS
TO BANK

24/07/23

26/05/23

01/08/23

28/08/23

30/08/23

Raffle/ refreshments	Total Expenses	Profit		
	100.00	-7.00		
	77.50	32.50	PAID SPEAKER ON LINE	
	60.00	65.00		
	60.00	-8.00	PAID SPEAKER ON LINE	Paid £52 in bank
	75.00	27.00	PAID SPEAKER ON LINE	PAID 102.00 BANK
	372.50	109.50		
		83.00		
		110.00	TALK SOMMERFIELD	
		115.00		

52.00	Talk Stebbings
102.00	Talk Gibbs
462.00	

MARLINGFORD VILLAGE HALL ACCOUNTS

STATEMENT OF ACCOUNTS APRIL 2022-MARCH 2023

CURRENT ACCOUNT

BROUGHT FORWARD Current Account

BANK BALANCE

£648.55

INCOME

MOVIES	82.00
HIRE OF HALL	4131.00
CHRISTMAS FAYRE	375.50
EVENTS/ CHOIR	943.00
TALKS	149.00
TRANSFER FROM DEPOSIT ACC	3681.27
DONATION from late Vera Richardson estate	4000.00

TOTAL RECEIPTS 13361.77

£14,010.32

EXPENSES

MOVIES	209.19
CHRISTMAS FAYRE	109.48
INSURANCE	551.57
ELECTRICITY	458.18
HEATING OIL	851.66
ANGLIAN WATER	103.53
TAS FIRE	62.40
CLEANER/WINDOWS	501.00
SNDC BIN	37.82
GRASS CUTTING	470.00
REPAIRS & IMPROVEMENTS	327.58
DRIVE IMPROVEMENTS	1510.54
2ND SHED	819.99
MARQUEE REPAIRS	121.10
BENCH	506.27
AUDIT COSTS. D BATCHELOR	12.50
GRAPEVINE ADVERT	75.00
EVENTS COSTS/EXPENSES	416.40
MISC COSTS	58.23
CHOIR CHARGE	250.00
TALK EXPENSES	135.00
PETTY CASH/CLEANING MATERIALS	17.05

GRANT/DONATIONS TO DEPOSIT ACCOUNT 5000.00

TOTAL EXPENSES 12604.49

£12,604.49

CURRENT ACCOUNT 31/03/2323

£1,405.83

CURRENT ACCOUNT 31/03/23		£1,405.83
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DEPOSIT OPENING BALANCE		£6,667.13
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PLUS DONATION RE V,RICHARDSON ESTATE	4000.00	
FROM CURRENT ACCOUNT TO DEP A/C	500.00	
SNDC BENCH GRANT	500.00	
PLUS INTEREST	18.13	
	5018.13	£11,685.26

LESS TRANSFERS TO CURRENT ACCOUNT	3181.27	
DEPOSIT ACCOUNT 31/03/23		£8,503.99

TOTAL MONIES IN ACCOUNTS		
31/03/23		

Audited by

TOTAL BANK
BALANCES

£1,405.83

£8,503.99

£9,909.82

MARLINGFORD VILLAGE HALL 2023/2024

EVENTS	INCOME	EXPENDITURE	raffle licence	bar licences
PICNIC	366.14	427.52		
BONFIRE	56.50	47.71		
CHRISTMAS FAYRE	471.37	124.48		
SHOW	622.67	504.61		
SURPLUS ?????	83.00			
	1599.68	1104.32		
TALKS	439.00	252.50		

SURPLUS/LOSS

-61.38

8.79

346.89

118.06

83.00

495.36

186.50

MARLINGFORD VILLAGE HALL ACCOUNTS
STATEMENT OF ACCOUNTS APRIL 2023-MARCH 2024

CURRENT ACCOUNT

BROUGHT FORWARD Current Account

INCOME

HIRE OF HALL	5115.00
SQUARE	158.69
CHOIR/CHRISTMAS FAYRE/BONFIRE/PICNIC/ VARIOUS	1440.99
TALKS	434.00
TRANSFER FROM DEPOSIT ACCOUNT	1000.00
DONATIONS	180.00
ITEMS SOLD	180.50
TOTAL RECEIPTS	8509.18

EXPENDITURE

INSURANCE	580.66
ELECTRICITY	545.63
HEATING OIL	546.92
ANGLIAN WATER	132.64
TAS FIRE	66.00
CLEANER/WINDOWS	493.00
SNDC BIN	37.82
GRASS CUTTING/TREES	1175.00
REPAIRS	257.78
CAR PARK IMPROVEMENTS	495.25
EVENTS COSTS/EXPENSES	1104.32
TALK EXPENSES	352.50
LICENCES BAR/RAFFLE	82.00
SKYE	253.50
BENCH	445.06
CLEANING MATERIALS	106.99
ACCOUNT COSTS INCLUDING AUDIT	44.00
GRAPEVINE ADVERT	75.00
PETTY CASH	50.00
TRANSFER TO DEPOSIT ACCOUNT	1000.00
TOTAL EXPENSES	7844.07
CURRENT ACCOUNT 11/03/24	

CURRENT ACCOUNT 31/03/24

DEPOSIT OPENING BALANCE

PLUS INTEREST £115.26

FROM CURRENT ACCOUNT TO DEPOSIT
ACCOUNT £1,000.00

LESS TRANSFERS TO CURRENT
ACCOUNT

DEPOSIT ACCOUNT 31/03/24

TOTAL MONIES IN DEPOSIT ACCOUNT

31/03/24

TOTAL OF ALL ACCOUNTS

Audited by

BANK BALANCES

£1,405.83

£9,915.01

£7,844.07

£2,070.94

£2,070.94

£8,493.45

£1,000.00

£8,608.71

£10,679.65

Charity Commission Annual Return 2024

MARLINGFORD VILLAGE HALL CIO

Charity registration number: 1159860

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

Financial period

Financial period start date

01/04/2023

Financial period end date

31/03/2024

Income and spending

Income £

£8,509

Spending £

£7,844

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£0

Charitable activities

£0

Other trading activities

£0

Investments

£1,000

Other

£7,509

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

No

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

No

Charity contact address

Lynnwood

Main Road

Swardeston. Norwich

NR14 8AD

Charity Headquarters address

Lynnwood

Main Road

Swardeston. Norwich

NR14 8AD

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

yes, the charity is a parent body

Members entitle to vote

Other than trustees, does your charity have members who are entitled to vote under the charity's governing documents?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

External risk and impact**Donations,**

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

7

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

☒ **Trustee**

Given names

CAROL ANN

Family name	CHILES
Telephone number	01508578352
Email	carolachiles@gmail.com
Date submitted	20/11/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.