

Malborough Village Hall and Playing Fields Association

England & Wales · Charity number 268019

Details

Other names MALBOROUGH VILLAGE HALL AND PLAYING FIELD

Status Registered

Legal form Other

Registered 1974-09-10

Register [View on the Charity Commission register](#)

Contact

Address Whitehall Cottage
Malborough
Kingsbridge
Devon
TQ7 3SG

Phone 01548562306

Website <http://www.malboroughvillage.org.uk/group/villagehall>

Activities

Objects: FOR THE PURPOSES OF PUBLIC PLAYING FIELDS AND OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES AND CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

Activities: The MVH & PFA provides the inhabitants of the Parish of Malborough and the immediate vicinity with facilities and a framework for their use for: Physical and mental training Recreation Social, moral and intellectual development This provision shall be made without discrimination of on the grounds of sex, ethnicity, physical or mental ability or of political, religious or other opinion.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF MARLBOROUGH AND VICINITY
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,761	£40,742	-	-
2023-12-31	£34,427	£37,785	-	-
2022-12-31	£29,368	£18,265	-	-
2021-12-31	£30,694	£36,439	-	-
2020-12-31	£26,288	£48,144	-	-

Trustees

Name	Role	Appointed
ANDY MORGAN	Chair	2011-03-30
Bob Smale		2021-09-11
JILL CLARKE		2013-07-22
JOHN JEVANS		2013-05-17
Janet Rowse		2024-09-11
Janice Ginn		2022-09-14
Matthew Villaweaver		2022-09-14
Steve Morris		2024-09-11

Malborough Village Hall and Playing Fields Association

England & Wales - Charity number 268019

Accounts



**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

MALBOROUGH VILLAGE HALL & PLAYING FIELDS ASSOCIATION

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

268019

Set out on pages

(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 DD / MM / YYYY.

**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:

Nigel Martindale

Date:

7/6/25

Name:

NIGEL MARTINDALE

**Relevant professional
qualification(s) or body
(if any):**

Address:

3, HIGHER TOWN, MALBOROUGH
TQ7 3RL.

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).

Report on MVH&PFA accounts for Financial Year (Jan-Dec) 2024

The figures for the financial year 2024 showed an overall loss of £1806 compared to the previous year's loss of £3229. Our income (2023 figures in brackets) showed an increase to £38761 (£34427), however our expenditure for the year was nearly £3k more at £40742 (£37785).

Income from Hall hire was much the same at £20098 (£20520), whilst Annexe hire was less than the previous year at £3405 (£4324). Playing field hire appears reduced at £1428 (£2565), but it was agreed with KM that their contribution should be paid in 2 installments, and their next £1300 will be paid in Jan 2025. Donations for the year were £8033, of which the majority (£7775), from various sources, was earmarked for replacement of the heating system in the Hall. Bonfire night's profits were somewhat reduced at £981 (£1612). There was no Scarecrow Trail in 2024, but a welcome £1700 income came from a film company towards Car Park hire.

Increased expenditure was largely due to Hall Maintenance £17237 (£9726), Energy charges were less £4649 (£7235), as were costs of Grass cutting, Wood and Grounds maintenance £5317 (£8900). The Costs of Cleaning £3137 (£3029), and Insurance £2419 (£2140) showed little change.

Hall Maintenance completed projects for the year included replacement of gas heaters with a new air source heating system in the Main Hall, plus improvements to lighting, security and fire safety.

Our bank balances at the end of December 2024 (2023 in brackets) were:

Current account £ 23,517.17 (£25,514.02)


Deposit account £ 13,650.16 (£13,489)

Wood account £ 1137.59 (£1125.31)

Our total capital and reserves were £ 38,304 (£41,096).

In 2024 we have retained most of our regular hirers of the facility, and have welcomed some new customers. The substantial Hall Maintenance costs are an unavoidable expense, enabling us to keep the Premises and Grounds to the high standards expected by our users.

John Mahood
Treasurer


7/5/25

Andy Morgan
Chairman


07/05/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Malborough Village Hall and Playing Fields Association 268019

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall and Annexe	23,504	-	-	23,504	-
Playing Field Hire	1,428	-	-	1,428	-
Bonfire Night	3,614	-	-	3,614	-
Donations	8,033	-	-	8,033	-
Electricity and gas receipts	284	-	-	284	-
Fete/Scarecrow Trail	-	-	-	-	-
Tennis	199	-	-	199	-
Car Park hire	1,700	-	-	-	-
Bank interest	174	-	-	174	-
Sub total (Gross income for AR)	38,936	-	-	Cross Add Error	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,936	-	-	#VALUE!	-
A3 Payments					
Hall maintenance and cleaning	21,307	-	-	21,307	-
Playing Field and Car Park	5,072	-	-	5,072	-
Utilities (gas,electricity,water,refuse)	6,183	-	-	6,183	-
Insurance, Licenses, Professional fees	4,399	-	-	4,399	-
Fete and fireworks for bonfire night	2,633	-	-	2,633	-
Wood and grounds trees	289	-	-	289	-
Advertising	266	-	-	266	-
Equipment small items	593	-	-	593	-
Sub total	40,743	-	-	40,743	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,743	-	-	40,743	-
Net of receipts/(payments)	- 1,807	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,807	-	-	#VALUE!	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	25,514	-	-
	Deposit account	13,489	-	-
	Wood account	1,125	-	-
	Total cash funds	40,128	-	-
	<small>(agree balances with receipts and payments account(s))</small>	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		John Mahood	22-Apr-24	



**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

MALBOROUGH VILLAGE HALL & PLAYING FIELDS ASSOCIATION

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

268019

Set out on pages

(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 DD / MM / YYYY.

**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:

Nigel Martindale

Date:

7/6/25

Name:

NIGEL MARTINDALE

**Relevant professional
qualification(s) or body
(if any):**

Address:

3, HIGHER TOWN, MALBOROUGH
TQ7 3RL.

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).

Malborough Village Hall and Playing Fields Association

England & Wales - Charity number 268019

Accounts

Report on MVH&PFA accounts for Financial Year (Jan-Dec) 2023

The figures for the financial year 2023 showed an overall loss of £3229 compared to the previous year's profit of £11,103. Our income (*2022 figures in brackets*) showed an increase to £34427 (*£29360*), however our expenditure for the year was nearly £20k more at £37785 (*£18264*).

Income from Hall hire was greater at £20520 (*£16397*), whilst Annexe and Playing field hire remained steady at £4324 (*£4351*) and £2565 (*£2388*) respectively. Donations from the year were £1138 (*£2825*). Bonfire night returned a profit overall of £1612 and Scarecrow Trail £571.

Increased expenditure was largely due to Hall Maintenance £9726 (*£2009*), energy charges £7235 (*£2500*), Grass cutting, wood and grounds maintenance £8900 (*£6027*), Cleaning £3029 (*£1988*), and Insurance £2140 (*£1856*).

Hall Maintenance completed projects for the year included New Curtains for the Main Hall, plus improvements for the Annexe with refurbished lighting and replacement of gas heaters with a new air source heating system.

Our bank balances at the **end of December 2023** (*2022 in brackets*) were:

Current account **£ 25,514.02** (*£28,494.87*)

Deposit account **£ 13,489.49** (*£13,371.81*)

Wood account **£ 1125.31** (*£1737.45*)

Our total capital and reserves were **£ 41,096** (*£43,636*).

We are now receiving regular bookings after recovery from the Covid pandemic. We are wary of increased expenditure, to which a hike in energy prices has contributed significantly. Income generation is therefore a high priority for the future wellbeing of the Village Hall and Playing Fields facility.

John Mahood

Treasurer

Andy Morgan

Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Malborough Village Hall and Playing Fields Association

268019

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall and Annexe	24,884	-	-	24,884	-
Playing Field Hire	2,565	-	-	2,565	-
Bonfire Night	4,744	-	-	4,744	-
Donations	1,139	-	-	1,139	-
Electricity and gas receipts	429	-	-	429	-
Fete/Scarecrow Trail	571	-	-	571	-
Tennis	95	-	-	95	-
Bank interest	129	-	-	129	-
Sub total (Gross income for AR)	34,556	-	-	34,556	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,556	-	-	34,556	-
A3 Payments					
Hall maintenance and cleaning	13,603	-	-	13,603	-
Playing Field maintenance	7,196	-	-	7,196	-
Utilities (gas, electricity, water, refuse)	8,936	-	-	8,936	-
Insurance, Licenses, Professional fees	2,345	-	-	2,345	-
Fete and fireworks for bonfire night	3,132	-	-	3,132	-
Malborough Wood	1,952	-	-	1,952	-
Advertising	279	-	-	279	-
Equipment small items	342	-	-	342	-
Bad debt write off	-	-	-	-	-
Sub total	37,786	-	-	37,786	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,786	-	-	37,786	-
Net of receipts/(payments)	- 3,230	-	-	- 3,230	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,230	-	-	- 3,230	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	25,514	-	-
	Deposit account	13,489	-	-
	Wood account	1,125	-	-
	Total cash funds	40,128	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Mahood	22-Apr-24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name MALBOROUGH VILLAGE HALL & PLAYING FIELDS ASSOCIATION

On accounts for the year ended

31 DECEMBER 2023

Charity no (if any)

268019.

Set out on pages

(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 DD / MM / YYYY.

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:

NCAM [Signature]

Date:

20/6/24

Name:

NIGEL MARTINDALE

Relevant professional qualification(s) or body (if any):

Address:

3, HIGHER TOWN, MALBOROUGH TQ7 3RL.

Malborough Village Hall and Playing Fields Association

England & Wales - Charity number 268019

Accounts

Report on MVH&PFA accounts for Financial Year (Jan-Dec) 2022

The figures for financial year 2022 showed an improvement as the effects of the Coronavirus pandemic wore off. We made an overall profit of £11,103, compared to a loss of £6,003 the previous year.

Donations received during the year totalled £2825, of which lockdown grants from the government via South Hams District Council comprised £2677. Other donations included Seamoor Lotto £88.50, and £56 from the late Queen's Diamond Jubilee events .

Our income was much improved, with Hall and Annexe hire up significantly to £20,748 compared to £5198 in 2021. This was similar to pre-pandemic receipts from hall and annexe hire of £20,581 in 2019. Bonfire Night returned a profit of £2760, the cost of the fireworks (£1823) having been incurred by previous year's cancelled event. There was no village fete in 2022.

Significant increases in expenditure were *(2021 figures in brackets)*:

Field Maintenance £5540 (*£3268*), Electricity £1759 (*£799*), Gas £673 (*£209*), Insurance £1856 (*£1583*), Advertising £459 (*£314*), and Cleaning £1988 (*£1543*).

Significant decreases in expenditure were *(2021 figures in brackets)*:

Hall maintenance £2009 (*£19,400*), Water £702 (*£12470*), and Wood costs £0 (*£1122*).

Our bank balances at the **end of December 2022** *(2021 in brackets)* were:

Current account **£ 28,494.87** (*£17,343.77*)

Deposit account **£ 13,371.81** (*£13,364.96*)

Wood account **£ 1737.24** (*£1736.35*)

Our total capital and reserves were **£ 43,636** (*37116,70*).

We are now receiving regular bookings with the recent easing of Covid restrictions. Activity seems to be recovering to close to pre-pandemic levels.



John Mahood

Treasurer

5/7/23



Andy Morgan

Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Malborough Village Hall and Playing Fields Association 268019

Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Hire of Hall and Annexe	20,848	-	-	20,848
Playing Field Hire	2,389	-	-	2,389
Bonfire Night	2,760	-	-	2,760
Donations	2,825	-	-	2,825
Electricity and gas receipts	404	-	-	404
Fete	-	-	-	-
Tennis	135	-	-	135
Bank interest	8	-	-	8
Sub total (Gross income for AR)	29,369	-	-	29,369
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	29,369	-	-	29,369
A3 Payments				
Hall maintenance and cleaning	4,584	-	-	4,584
Playing Field maintenance	5,675	-	-	5,675
Utilities (gas, electricity, water, refuse)	4,014	-	-	4,014
Insurance, Licenses, Professional fees	3,230	-	-	3,230
Fete and fireworks for bonfire night	-	-	-	-
Malborough Wood	-	-	-	-
Advertising	460	-	-	460
Equipment small items	302	-	-	302
Bad debt write off	-	-	-	-
Sub total	18,265	-	-	18,265
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	18,265	-	-	18,265
Net of receipts/(payments)	11,104	-	-	11,104
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	11,104	-	-	11,104

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current account	28,495	-
	Deposit account	13,372	-
	Wood account	1,737	-
	Total cash funds	43,604	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	John Mahood

CC16a



Last year
to the nearest £

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Endowment funds
to nearest £

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OK

Endowment funds
to nearest £

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-
-

Current value (optional)

-
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-

Current value (optional)

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-

When due (optional)

Date of approval

22-Apr-23

Report on MVH&PFA accounts for Financial Year (Jan-Dec) 2022

The figures for financial year 2022 showed an improvement as the effects of the Coronavirus pandemic wore off. We made an overall profit of £11,103, compared to a loss of £6,003 the previous year.

Donations received during the year totalled £2825, of which lockdown grants from the government via South Hams District Council comprised £2677. Other donations included Seamoor Lotto £88.50, and £56 from the late Queen's Diamond Jubilee events .

Our income was much improved, with Hall and Annexe hire up significantly to £20,748 compared to £5198 in 2021. This was similar to pre-pandemic receipts from hall and annexe hire of £20,581 in 2019. Bonfire Night returned a profit of £2760, the cost of the fireworks (£1823) having been incurred by previous year's cancelled event. There was no village fete in 2022.

Significant increases in expenditure were *(2021 figures in brackets)*:

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Our total capital and reserves were **£ 43,636** (*37116,70*).

We are now receiving regular bookings with the recent easing of Covid restrictions. Activity seems to be recovering to close to pre-pandemic levels.



John Mahood

Treasurer

5/7/23



Andy Morgan

Chairman



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name MALBOROUGH VILLAGE HILL & PLAYING FIELDS ASSOCIATION

On accounts for the year ended

31 DECEMBER 2022 Charity no (if any) 268019

Set out on pages

(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 DECEMBER 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: NIEL MARTINDALE

Date: 5/7/23

Name: NIEL MARTINDALE

Relevant professional qualification(s) or body (if any):

3, HIGHER TOWN, MALBOROUGH, DEVON TQ7 3RL

Malborough Village Hall and Playing Fields Association

England & Wales - Charity number 268019

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name MALBOROUGH VILLAGE HALL & PLAYING FIELDS ASSOCIATION

On accounts for the year ended

31 DECEMBER 2021 Charity no (if any) 268019

Set out on pages

(remainder 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 DECEMBER 2021.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: NISSEL MARTINDALE

Date: 2/5/22

Name: NISSEL MARTINDALE

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.



Report on MVH&PFA accounts for Financial Year (Jan-Dec) 2021

The figures for financial year 2021 continued to be affected by the Coronavirus pandemic. We sustained an overall loss of £6003, compared to a loss of £22,129 the previous year.

Donations received during the year totalled £18,381, of which lockdown grants from the government via South Hams District Council comprised £17,7499. Other donations included Seamoor Lotto £155, the Co-op £150 and a fundraiser by the Cove of £327.

Our income continued to be reduced, with Hall and Annexe hire down to £5198 compared to £9299 in 2020 and £20,581 in 2019. Additionally, Bonfire Night was cancelled, but the £1295 spent on fireworks will not have to be repeated next year. On the plus side, the Fete returned a handsome £2587 profit. Income from Playing Field hire was steady at £2332.

Expenditure on Field Maintenance was £3268 compared to £5071 the previous year.

Our major spending was on repairs to windows and doors totalling £15,800. Other significant (non-recurring) expenses were £1176 on plumbing to sort out an underfloor leak, £1796 for servicing and repairs to the Hall and Annexe gas heaters, and £235 for Hall ceiling repair. (Our recurring expenses for Cleaning, Advertising, Utilities, Insurance and Licenses came to £7722). An increase in required tree work was reflected in Wood maintenance costs of £1122 compared to £818 in 2020.

Our bank balances at the **end of December 2021** (2020 in brackets) were:

Current account **£ 17,343.77** (£17,742.33)

Deposit account **£ 13,364.96** (£13,363.63)

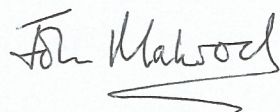
Wood account **£ 1736.35** (£2,858.26)

NS&I **£ 0** (£4651.61)

Petty cash **£0** (£0)

Our total capital and reserves were **£37,116.70** (£43,120.23).

We are now receiving regular bookings with the recent easing of Covid restrictions. It may be still some time, however, before activity recovers to pre-pandemic levels.



John Mahood
Treasurer



Andy Morgan
Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Malborough Village Hall and Playing Fields Association 268019

Receipts and payments accounts

For the period from	Period start date 1/1/2021	To	Period end date 12/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Hire of Hall and Annexe	5,298	-	-	5,298
Playing Field Hire	2,332	-	-	2,332
Bonfire Night	600	-	-	600
Donations	18,501	-	-	18,501
Electricity and gas receipts	91	-	-	91
Fete	3,481	-	-	3,481
Tennis	93	-	-	93
Bank interest	24	-	-	24
Sub total (Gross income for AR)	30,420	-	-	30,420
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	30,420	-	-	30,420
A3 Payments				
Hall maintenance and cleaning	23,047	-	-	23,047
Playing Field maintenance	3,383	-	-	3,383
Utilities (gas, electricity, water, refuse)	3,081	-	-	3,081
Insurance, Licenses, Professional fees	2,417	-	-	2,417
Fete and fireworks for bonfire night	2,717	-	-	2,717
Malborough Wood	1,122	-	-	1,122
Advertising	315	-	-	315
Equipment small items	355	-	-	355
	-	-	-	-
Sub total	36,438	-	-	36,438
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	36,438	-	-	36,438
Net of receipts/(payments)	- 6,018	-	-	- 6,018
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 6,018	-	-	- 6,018

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current account	17,344	-
	Deposit account	13,365	-
	Wood account	1,736	-
	Total cash funds	32,445	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	John Mahood

CC16a



Last year
to the nearest £

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Endowment funds
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OK

Endowment funds
to nearest £

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Current value (optional)

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Current value (optional)

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When due (optional)

Date of approval

24-Feb-22



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name MALBOROUGH VILLAGE HALL & PLAYING FIELDS ASSOCIATION

On accounts for the year ended

31 DECEMBER 2021 Charity no (if any) 268019

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 2/5/22

Name: NISEL MARTINDALE

ADDRESS Relevant professional qualification(s) or body

3 HIGHER TOWN, MALBOROUGH, TQ7 3RL

Malborough Village Hall and Playing Fields Association

England & Wales - Charity number 268019

Accounts

Report on MVH&PFA accounts for Financial Year (Jan-Dec) 2020

The figures for financial year 2020 were, as expected, totally dominated by the Coronavirus pandemic. We sustained an overall loss of £22,129, compared to a gain of £15,978 the previous year.

This was despite lockdown grants from the government via South Hams District Council of £11,334.

Our income was severely reduced, with Hall hire down £10,277, and Annexe hire down £1005. Additionally, there was no bonfire night or fete compared to the previous year (down £1,880).

Our major spending was on repairs and restoration of the old pavilion (£10,086), and on refurbishment of the ladies' loo. Expenditure on the latter was mostly funded by a donation of £10,000 from the National lottery and £2507 from the CO-OP which was carried over from the previous year.

In addition, our outgoings included increases of £3800 for general hall maintenance (window repairs and residual expenses for the ladies' loo refurb), £480 for internet provision, an increase of £1327 for machinery maintenance (which included a replacement tow truck), and an increase in wood maintenance of £589.

With income reduced by £14,243 and outgoings increased by £23,825 compared to the previous year, the government lockdown grants were very welcome.

Our bank balances at the **end of December 2020** (2019 in brackets) were:

Current account **£17,742.33** (£38,779.22)

Deposit account **£13,363.63** (£13,358.81)

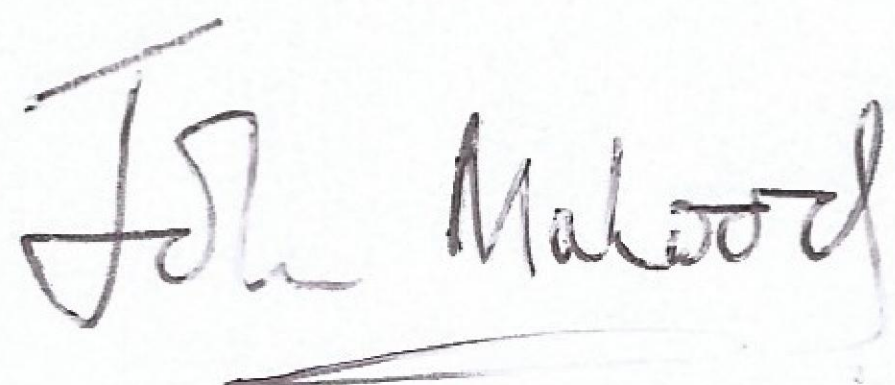
Wood account **£2,858.26** (£3676.42)

NS&I **£4651.61** (£4651.61)

Petty cash **£0** (£168.14)

Our total capital reserves were **£43,120.23** (£65,249.98).

We are looking forward to a resumption of bookings if the easing of lockdown proceeds as planned. Hopefully, this will restore some income, although it may be quite some time before activity recovers to pre-pandemic levels.



John Mahood

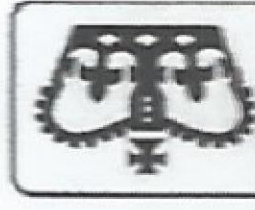
Treasurer

9 June 2021



Andy Morgan

Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
No (if any)

For the period from 01-Jan-20 To 31-Dec-20
Period start date Period end date

Receipts and payments accounts

CC16a

Section A Receipts and payments

Unrestricted funds to the nearest £
Restricted funds to the nearest £
Endowment funds to the nearest £
Total funds to the nearest £
Last year to the nearest £

A1 Receipts

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Hire of Hall and Annexe	10,009	-	-	10,009	-
Playing Field hire	2,448	-	-	2,448	-
Bonfire night	-	-	-	-	-
Donations	13,532	-	-	13,532	-
Electricity and gas receipts	294	-	-	294	-
Fete	-	-	-	-	-
Tennis income	6	-	-	6	-
Bank interest	6	-	-	6	-
Sub total (Gross income for AR)	26,288	-	-	26,288	-

A2 Asset and investment sales, (see table).

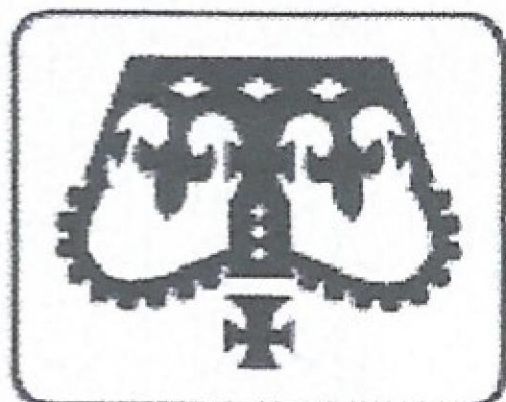
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Sub total	-	-	-	-	-
Total receipts	26,288	-	-	26,288	-

A3 Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Hall maintenance and cleaning	25,228	-	-	25,228	-
Playing field maintenance	15,157	-	-	15,157	-
Utilities (gas,electricity,water,refuse)	3,691	-	-	3,691	-
Insurance, Licenses, Professional fees	2,586	-	-	2,586	-
Fete and fireworks for bonfire night	-	-	-	-	-
Malborough wood	818	-	-	818	-
Advertising	376	-	-	376	-
Equipment small items	216	-	-	216	-
Miscellaneous	71	-	-	71	-
Sub total	48,144	-	-	48,144	-

A4 Asset and investment purchases. (see table)

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Sub total	-	-	-	-	-
Total payments	48,144	-	-	48,144	-
Net of receipts/(payments)	- 21,856	-	-	- 21,856	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 21,856	-	-	- 21,856	-



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
MARBOROUGH VILLAGE & PLAYING FIELDS ASSOCIATION

On accounts for the year ended

31 DECEMBER 2020
Charity no (if any) 268019

Set out on pages

(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 DD/MN/YYYY.

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:

NCAM [Signature] Date: 10/4/2021

Name:

NIGEL MARTINDALE

Relevant professional qualification(s) or body (if any):

Address:

3 HIGHER TOWN, MARLBOROUGH
5, DEVON TQ7 3RL