



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 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:

Nigel Martindale

Date:

2/5/22

Name:

NISEL MARTINDALE

Relevant professional
qualification(s) or body

(if any):

Address: 3, HILTON TOWN, MALBOROUGH
S. DENON
TR7 3RL.

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)

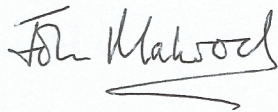
Wood account **£ 1736.35** (£2,858.26)

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	To	Period end date
	1/1/2021		12/31/2021

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
			John Mahood

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-
-

-

-
-
-
-
-
-
-
-
-
-
-

-
-
-

-

-
-
-
-



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

24-Feb-22



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 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:

Nigel Martindale

Date:

2/5/22

Name:

NISEL MARTINDALE

ADDRESS
Relevant professional
qualification(s) or body

3 Higher Town, MALBOROUGH, TQ7 3RL