

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	To	Period end date
	1/1/2022		12/31/2022

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 £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

22-Apr-23

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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 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:

Nigel Martindale

Date:

5/7/23

Name:

NISEL MARTINDALE

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

3, HIGHER TOWN, MALBOROUGH, DEVON TD7 3RL