

## 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

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
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	-
<b>Sub total</b> (Gross income for AR)	34,556	-	-	34,556	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	34,556	-	-	34,556	-
<b>A3 Payments</b>					
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	-	-	-	-	-
<b>Sub total</b>	37,786	-	-	37,786	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	37,786	-	-	37,786	-
<b>Net of receipts/(payments)</b>	- 3,230	-	-	- 3,230	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 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 £
<b>B1 Cash funds</b>	Current account	25,514	-	-
	Deposit account	13,489	-	-
	Wood account	1,125	-	-
	<b>Total cash funds</b>	<b>40,128</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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 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:

NGAM [Signature]

Date:

20/6/24

Name:

NIGEL MARTINDALE

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

Address:

3, HIGHER TOWN, MALBOROUGH  
TQ7 3RL.