



# 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

TS7 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:

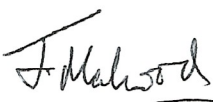
Current account £ 23,517.17 (£25,514.02)

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

## Receipts and payments accounts

CC16a

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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	38,936	-	-	Cross Add Error	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	38,936	-	-	#VALUE!	-
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	40,743	-	-	40,743	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	40,743	-	-	40,743	-
<b>Net of receipts/(payments)</b>	- 1,807	-	-	#VALUE!	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 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 £
<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	



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