

# GREAT LINFORD MEMORIAL HALL

England & Wales · Charity number 300269

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1971-10-29

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

## Contact

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**Address** Great Linford Memorial Hall  
High Street  
Great Linford  
Milton Keynes  
MK14 5AX

**Phone** 01908664112

**Website** <http://greatlinfordmemorialhall.org.uk/>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF GREAT LINFORD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The provision and maintenance of a village hall for the use of the inhabitants of the parish of Great Linford.

## Classification

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

## Geography

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- **Area of benefit:** PARISH OF GREAT LINFORD
- Milton Keynes

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,943	£45,802	-	-
2023-12-31	£47,522	£25,980	-	-
2022-12-31	£29,702	£25,480	-	-
2021-12-31	£21,297	£22,781	-	-
2020-12-31	£25,332	£19,083	-	-

## Trustees

Name	Role	Appointed
Adewunmi Jaiyeola		2024-03-07
Jennie Vucelic		2024-03-05
Scott Brunning		2024-01-24

**GREAT LINFORD MEMORIAL HALL**

England & Wales - Charity number 300269

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# Accounts

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**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Great Linford Memorial Hall

**On accounts for the year  
ended**

31/12/2024

**Charity no  
(if any)**

300269

**Set out on pages**

3 - 10

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2024.

**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 charity'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**

I have completed my examination. I confirm that no material matters have come to my attention 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 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.

**Signed:**

**Date:** 28/10/2025

**Name:**

Michael Emery ACA

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

ICAEW

<b>Address:</b>	22 St John Street, Newport Pagnell, Buckinghamshire, MK16 8HJ

**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.**

N/A
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**Trustees' Annual Report for the period**

**From 01/01/2024 (period start date) To 31/12/2024 (period end date)**

**Charity name: Great Linford Memorial Hall**

**Charity registration number: 300269**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objects are the provision and maintenance of a village hall for the use of inhabitants of the parish of Great Linford without distinction of political, religious, or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year ended 31 December 2024, the facilities continued to be made available for use by members of the local community in accordance with the charity's objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2024 the hall had several regular user groups and clubs that were open to the public and that promote physical and mental wellbeing (e.g. boxing, kickboxing, line dancing, juggling, choir).</p> <p>The facilities were also used by a preschool during daytime on weekdays, and for one-off social and charity events on weekends.</p> <p>The provision of the village hall facilities enables these activities to take place, and this is of significant benefit to the residents of Great Linford and the wider community.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		N/A
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's payments exceeded its receipts by £2,859 for the year ended 31/12/2024. At the year end, total cash funds stand at £87,700, all of which are unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have a policy of retaining minimum reserves of approximately twelve months expenditure. This is thought to be sufficient to cover sudden drops in income, emergency maintenance, and the continual refurbishment and modernisation of the hall. At 31/12/2024, reserves comfortably exceeded this level.
Amount of reserves held	Para 1.22	£85,520
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no funds materially in deficit at 31/12/2024.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees do not consider there to be any material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A

Other		N/A
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution dated 30/11/1993
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by committee members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

## Reference and Administrative details

Charity name	Great Linford Memorial Hall
Other name the charity uses	N/A
Registered charity number	300269
Charity's principal address	Marsh Drive, Great Linford, Milton Keynes, MK14 5AX

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Trevor Heale	Chair	Appointed 13/12/2023. Deceased 14/05/2024.	Committee (Board of trustees)
2	Scott Brunning	Trustee	Appointed 24/01/2024	Committee (Board of trustees)
3	Jennie Vucelic	Trustee	Appointed 05/03/2024	Committee (Board of trustees)
4	Adewunmi Jaiyeola	Trustee	Appointed 07/03/2024	Committee (Board of trustees)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this	N/A

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A		

**Name of chief executive or names of senior staff members (Optional information)**

N/A

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A

**Other optional information**

N/A

**Declarations**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>Scott Brunning</i>	
<b>Full name(s)</b>	Scott Brunning	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	

**Date** 27/10/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Great Linford Memorial Hall	No (if any) 300269
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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 £
<b>A1 Receipts</b>					
Hire of hall	40,299	-	-	40,299	45,955
Damage deposits received	1,350	-	-	1,350	820
Bank interest	1,294	-	-	1,294	747
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,943</b>	<b>-</b>	<b>-</b>	<b>42,943</b>	<b>47,522</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,943</b>	<b>-</b>	<b>-</b>	<b>42,943</b>	<b>47,522</b>
<b>A3 Payments</b>					
Cleaning	3,157	-	-	3,157	3,027
Repairs and maintenance	14,755	-	-	14,755	6,022
Utilities	13,174	-	-	13,174	5,384
Wages	9,876	-	-	9,876	9,876
Insurance	1,116	-	-	1,116	1,212
Software and subscriptions	1,062	-	-	1,062	-
Legal and professional fees	-	-	-	-	-
Independent examiner's fee	198	-	-	198	-
Damage deposits returned	1,120	-	-	1,120	460
	-	-	-	-	-
<b>Sub total</b>	<b>44,459</b>	<b>-</b>	<b>-</b>	<b>44,459</b>	<b>25,980</b>
<b>A4 Asset and investment purchases. (see table)</b>					
<b>Furniture &amp; Equipment</b>	1,343	-	-	1,343	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,343</b>	<b>-</b>	<b>-</b>	<b>1,343</b>	<b>-</b>
<b>Total payments</b>	<b>45,802</b>	<b>-</b>	<b>-</b>	<b>45,802</b>	<b>25,980</b>
<b>Net of receipts/(payments)</b>	<b>- 2,859</b>	<b>-</b>	<b>-</b>	<b>- 2,859</b>	<b>21,542</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>90,560</b>	<b>-</b>	<b>-</b>	<b>90,560</b>	<b>69,018</b>
<b>Cash funds this year end</b>	<b>87,700</b>	<b>-</b>	<b>-</b>	<b>87,700</b>	<b>90,560</b>

## 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>	Bank Current Account	35,954	-	-
	Bank 32 Day Notice Deposit Account	51,746	-	-
		-	-	-
	<b>Total cash funds</b>	<b>87,700</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Damage deposits held	Unrestricted	1,980	
	Independent examiner's fee 2024	Unrestricted	200	

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

Signature	Print Name	Date of approval
	Scott Brunning	

**GREAT LINFORD MEMORIAL HALL**

England & Wales - Charity number 300269

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# Accounts

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**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Great Linford Memorial Hall		
<b>On accounts for the year ended</b>	31/12/2023	<b>Charity no (if any)</b>	300269
<b>Set out on pages</b>	3 - 11		

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2023.

**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 charity'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**

I have completed my examination. I confirm that no material matters have come to my attention 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 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.

**Signed:**  **Date:**

**Name:**

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

**Address:**

Empty rectangular box at the top of the page.

**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.**

N/A



**Trustees' Annual Report for the period**

**From 01/01/2023 (period start date) To 31/12/2023 (period end date)**

**Charity name: Great Linford Memorial Hall**

**Charity registration number: 300269**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objects are the provision and maintenance of a village hall for the use of inhabitants of the parish of Great Linford without distinction of political, religious, or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year ended 31 December 2023, the facilities continued to be made available for use by members of the local community in accordance with the charity's objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they has complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2023 the hall had several regular user groups and clubs that were open to the public and that promote physical and mental wellbeing (e.g. boxing, kickboxing, line dancing, juggling, choir).</p> <p>The facilities were also used by a preschool during daytime on weekdays, and for one-off social and charity events on weekends.</p> <p>The provision of the village hall facilities enables these activities to take place, and this is of significant benefit to the residents of Great Linford and the wider community.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		N/A
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's receipts exceeded its payments by £21,542 for the year ended 31/12/2023. At the year end, total cash funds stand at £90,560, all of which are unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have a policy of retaining minimum reserves of approximately twelve months expenditure. This is thought to be sufficient to cover sudden drops in income, emergency maintenance, and the continual refurbishment and modernisation of the hall. At 31/12/2023, reserves comfortably exceeded this level.
Amount of reserves held	Para 1.22	£90,184
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no funds materially in deficit at 31/12/2023.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees do not consider there to be any material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A

Other		N/A
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution dated 30/11/1993
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by committee members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

## Reference and Administrative details

Charity name	Great Linford Memorial Hall
Other name the charity uses	N/A
Registered charity number	300269
Charity's principal address	Marsh Drive, Great Linford, Milton Keynes, MK14 5AX

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Foskett	Chair	Resigned 13/12/2023	Committee (Board of trustees)
2	Trevor Heale	Chair	Appointed 13/12/2023. Deceased 14/05/2024.	Committee (Board of trustees)
3	Scott Brunning	Trustee	Appointed 24/01/2024	Committee (Board of trustees)
4	Jennie Vucelic	Trustee	Appointed 05/03/2024	Committee (Board of trustees)
5	Adewunmi Jaiyeola	Trustee	Appointed 07/03/2024	Committee (Board of trustees)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A		

**Name of chief executive or names of senior staff members (Optional information)**

N/A
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
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**Other optional information**

N/A
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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Scott Brunning	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	

**Date**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Great Linford Memorial Hall

No (if any)  
300269

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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 £
<b>A1 Receipts</b>					
Hire of hall	45,955	-	-	45,955	28,313
Damage deposits received	820	-	-	820	1,350
Bank interest	747	-	-	747	29
Donations	-	-	-	-	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,522</b>	<b>-</b>	<b>-</b>	<b>47,522</b>	<b>29,702</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,522</b>	<b>-</b>	<b>-</b>	<b>47,522</b>	<b>29,702</b>
<b>A3 Payments</b>					
Cleaning	3,027	-	-	3,027	2,666
Repairs and maintenance	6,022	-	-	6,022	4,048
Utilities	5,384	-	-	5,384	5,994
Wages	9,876	-	-	9,876	8,983
Insurance	1,212	-	-	1,212	2,643
Software and subscriptions	-	-	-	-	566
Legal and professional fees	-	-	-	-	-
Independent examiner's fee	-	-	-	-	-
Damage deposits returned	460	-	-	460	580
	-	-	-	-	-
<b>Sub total</b>	<b>25,980</b>	<b>-</b>	<b>-</b>	<b>25,980</b>	<b>25,480</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,980</b>	<b>-</b>	<b>-</b>	<b>25,980</b>	<b>25,480</b>
<b>Net of receipts/(payments)</b>	<b>21,542</b>	<b>-</b>	<b>-</b>	<b>21,542</b>	<b>4,222</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>69,018</b>	<b>-</b>	<b>-</b>	<b>69,018</b>	<b>64,796</b>
<b>Cash funds this year end</b>	<b>90,560</b>	<b>-</b>	<b>-</b>	<b>90,560</b>	<b>69,018</b>

## 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>	Bank Current Account	40,108	-	-
	Bank 32 Day Notice Deposit Account	50,452	-	-
		-	-	-
	<b>Total cash funds</b>	<b>90,560</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Hall hire debtors	1,774	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Damage deposits held	Unrestricted	1,750	
	Independent examiner's fee 2022	Unrestricted	200	
	Independent examiner's fee 2023	Unrestricted	200	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Scott Brunning	18/10/2024	

**GREAT LINFORD MEMORIAL HALL**

England & Wales - Charity number 300269

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# Accounts

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**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Great Linford Memorial Hall

**On accounts for the year  
ended**

31/12/2022

**Charity no  
(if any)**

300269

**Set out on pages**

3 - 10

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2022.

**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 charity'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**

I have completed my examination. I confirm that no material matters have come to my attention 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 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.

**Signed:**

**Date:**

26/10/2023

**Name:**

Michael Emery ACA

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

ICAEW

**Address:**

22 St John Street, Newport Pagnell, Buckinghamshire, MK16 8HJ


**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.**

N/A



**Trustees' Annual Report for the period**

**From 01/01/2022 (period start date) To 31/12/2022 (period end date)**

**Charity name: Great Linford Memorial Hall**

**Charity registration number: 300269**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objects are the provision and maintenance of a village hall for the use of inhabitants of the parish of Great Linford without distinction of political, religious, or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year ended 31 December 2022, the facilities continued to be made available for use by members of the local community in accordance with the charity's objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustee confirms that he has complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2022 the hall had several regular user groups and clubs that were open to the public and that promote physical and mental wellbeing (e.g. boxing, kickboxing, line dancing, juggling, choir).</p> <p>The facilities were also used by a preschool during daytime on weekdays, and for one-off social and charity events on weekends.</p> <p>The provision of the village hall facilities enables these activities to take place, and this is of significant benefit to the residents of Great Linford and the wider community.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		N/A
-------	--	-----

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's receipts exceeded its payments by £4,222 for the year ended 31/12/2022. At the year end, total cash funds stand at £69,018, all of which are unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have a policy of retaining minimum reserves of approximately twelve months expenditure. This is thought to be sufficient to cover sudden drops in income, emergency maintenance, and the continual refurbishment and modernisation of the hall. At 31/12/2022, reserves comfortably exceeded this level.
Amount of reserves held	Para 1.22	£67,628
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no funds materially in deficit at 31/12/2022.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustee considers that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A

Other		N/A
-------	--	-----

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution dated 30/11/1993
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by committee members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

## Reference and Administrative details

Charity name	Great Linford Memorial Hall
Other name the charity uses	N/A
Registered charity number	300269
Charity's principal address	Marsh Drive, Great Linford, Milton Keynes, MK14 5AX

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Foskett	Chair	N/A	Committee (Board of trustees)
2				
3				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A
---	-----

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A		

**Name of chief executive or names of senior staff members (Optional information)**

N/A
-----

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
-----

**Other optional information**

N/A
-----

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ian Foskett	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	

<b>Date</b>	29/10/2023
-------------	------------



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Great Linford Memorial Hall

No (if any)  
300269

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
---------------------	---------------------------------	----	-------------------------------

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire of hall	28,313	-	-	28,313	21,292
Damage deposits received	1,350	-	-	1,350	930
Bank interest	29	-	-	29	6
Donations	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,702</b>	<b>-</b>	<b>-</b>	<b>29,702</b>	<b>22,228</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,702</b>	<b>-</b>	<b>-</b>	<b>29,702</b>	<b>22,228</b>
<b>A3 Payments</b>					
Cleaning	2,666	-	-	2,666	2,925
Repairs and maintenance	4,048	-	-	4,048	3,626
Utilities	5,994	-	-	5,994	4,493
Wages	8,983	-	-	8,983	8,551
Insurance	2,643	-	-	2,643	2,578
Software and subscriptions	566	-	-	566	-
Legal and professional fees	-	-	-	-	368
Independent examiner's fee	-	-	-	-	240
Damage deposits returned	580	-	-	580	460
	-	-	-	-	-
<b>Sub total</b>	<b>25,480</b>	<b>-</b>	<b>-</b>	<b>25,480</b>	<b>23,241</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,480</b>	<b>-</b>	<b>-</b>	<b>25,480</b>	<b>23,241</b>
<b>Net of receipts/(payments)</b>	<b>4,222</b>	<b>-</b>	<b>-</b>	<b>4,222</b>	<b>- 1,013</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>64,796</b>	<b>-</b>	<b>-</b>	<b>64,796</b>	<b>65,809</b>
<b>Cash funds this year end</b>	<b>69,018</b>	<b>-</b>	<b>-</b>	<b>69,018</b>	<b>64,796</b>

## 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>	Bank Current Account	12,018	-	-
	Bank Deposit Account	57,000	-	-
		-	-	-
	<b>Total cash funds</b>	<b>69,018</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Debtors (hall hire)	10,775	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Damage deposits held	Unrestricted	1,390	
	Utility bills	Unrestricted		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ian Foskett	29/10/2023	

**GREAT LINFORD MEMORIAL HALL**

England & Wales - Charity number 300269

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# Accounts

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**GREAT LINFORD MEMORIAL HALL**  
**ACCOUNTS**  
**31 DECEMBER 2020**

<b>CONTENTS</b>	<b>PAGE</b>
Trustees Report	1
Independent Examiners Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes	5

# GREAT LINFORD MEMORIAL HALL

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report together with the financial statements for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 5 and comply with applicable law.

### REFERENCE DETAILS

The Trustees who served during the year are listed below:-

Ian Foskett	Chair
Anthony McManus	Treasurer
Craig Anderson	Secretary

The address of the Charity, to which correspondence should be sent is: High Street, Great Linford, Milton Keynes. MK14 5AX

Charity Registration Number: 300269

### STRUCTURE GOVERNMENT and MANAGEMENT

The Charity was registered on 29 October 1971 and is governed by a constitution adopted on 30 November 1993.

The Trustees are the committee members who are responsible for setting policies, managing and engaging staff and represent the local population and the main regular users of the hall. New members are recruited from the user groups and local advertising. The charity employs one part time member of staff who is responsible for the day to day operation of the hall who reports on a regular basis to the committee.

### OBJECTIVES and ACTIVITIES

The Charity's objects are the provision and maintenance of a village hall for the use of the inhabitants of the parish of Great Linford without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The Trustees have reviewed the Charity Commission guidance on public benefit and make the Charity's facility available to all members of the public in accordance with its charitable objects.

### FINANCIAL REVIEW

#### Review of the Year

Hall hire income decreased by 54% in the year to £15,309 (2019: £32,987). In addition to this, expenditure decreased in the year by 12% to £19,083 (2019: £21,652).

The Charity has a very healthy bank balance at the year-end of £65,809 compared with £59,990 in 2019.

#### Reserves Policy

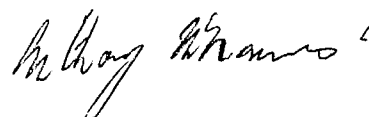
The committee have a policy to keep reserves of approximately twelve months expenditure. This is thought to be the right level to cover sudden drops in income, and emergency maintenance and a continual refurbishment and updating of the hall. The year end reserves comfortably exceeded this level.

Approved by the Trustees and signed on their behalf by:

Ian Foskett - Chair



Anthony McManus - Treasurer



6 October 2021

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREAT LINFORD MEMORIAL HALL**

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on pages 3 to 5.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

## **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Elizabeth Newell BA (HONS) FCA  
MHA MacIntyre Hudson  
Chartered Accountants and Statutory Auditor  
Moorgate House  
201 Silbury Boulevard  
Milton Keynes  
MK9 1LZ

8 OCTOBER 2021

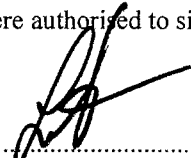
**GREAT LINFORD MEMORIAL HALL  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 DECEMBER 2020**

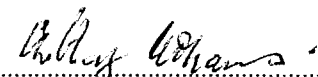
	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<b>RECEIPTS</b>				
Hire	15,309	-	15,309	32,987
Bar	-	-	-	-
Grants received	10,000	-	10,000	-
Interest received	23	-	23	22
Other	-	-	-	-
	<u>25,332</u>	<u>-</u>	<u>25,332</u>	<u>33,009</u>
<b>PAYMENTS</b>				
Cleaning	1,847	432	2,279	2,153
Repairs and refurbishment	1,378	-	1,378	3,361
Utilities	3,552	-	3,552	3,759
Wages	8,302	-	8,302	8,060
Insurance	2,540	-	2,540	2,503
Bank charges	-	-	-	-
Advertising	-	-	-	51
Miscellaneous	792	-	792	763
Legal and professional	-	-	-	762
Independent examination fee	240	-	240	240
	<u>18,651</u>	<u>432</u>	<u>19,083</u>	<u>21,652</u>
<b>NET OF RECEIPTS AND PAYMENTS</b>	6,681	(432)	6,249	11,357
<b>FUND BALANCE BROUGHT FORWARD</b>	57,057	2,352	59,409	48,052
<b>FUND BALANCE CARRIED FORWARD</b>	<u>63,738</u>	<u>1,920</u>	<u>65,658</u>	<u>59,409</u>

**GREAT LINFORD MEMORIAL HALL  
STATEMENT OF ASSETS AND LIABILITIES  
31 DECEMBER 2020**

	Note	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Bank balances	- Lloyds Current	1,809	4,990
	- Lloyds Deposit	64,000	55,000
		<hr/>	<hr/>
		65,809	59,990
 <b>CREDITORS: Due within one year</b>			
Deposits received in advance		(151)	(581)
		<hr/>	<hr/>
		65,658	59,409
		<hr/> <hr/>	<hr/> <hr/>
 <b>INCOME FUNDS</b>			
Unrestricted general fund	(2)	63,738	57,057
Restricted fund	(7)	1,920	2,352
		<hr/>	<hr/>
		65,658	59,409
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were authorised for issue by the Trustees as a body on 6/10/2021 and Ian Foskett and Anthony McManus were authorised to sign on their behalf.

  
.....  
Ian Foskett - Chair

  
.....  
Anthony McManus - Treasurer

The notes on page 5 form part of these accounts.

# **GREAT LINFORD MEMORIAL HALL**

## **NOTES TO THE ACCOUNTS**

### **YEAR ENDED 31 DECEMBER 2020**

#### **1. ACCOUNTING POLICIES**

##### **a. Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention, on a receipts and payments basis apart from accounting for deposits received which are included in the Statement of Financial Activities in the period to which they relate, and in accordance with the requirements of The Charities Act 2011.

##### **b. Donations, grants and similar incoming resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the grant or similar income and any conditions for receipt are met;
- the trustees are reasonably certain they will receive it; and
- the trustees are reasonably certain that the value can be reliably measured.

##### **c. Investment Income**

This and any associated tax credits are included in the accounts when receivable.

##### **d. Taxation**

The Hall is a registered charity and accordingly is exempt from taxation on its income and gains whilst they are applied for charitable purposes.

#### **2. FUNDS**

Unrestricted funds comprise those funds which the Trustees are free to use in accordance with the charitable objectives. Restricted funds comprise grants received for specific projects.

#### **3. RELATED PARTY TRANSACTIONS**

There were no transactions with related parties during the year (2019 – None).

#### **4. CONTINGENT LIABILITIES**

There were no contingent liabilities which existed at the balance sheet date (2019 – None).

#### **5. RESOURCES EXPENDED**

Remuneration of £240 was paid to the Independent Examiner during the year (2019 - £240).

#### **6. STAFF**

The Charity employed one (2019 – one) part time member of staff.

No Trustee remuneration or expenses were paid during the year (2019 - nil).

**GREAT LINFORD MEMORIAL HALL  
 NOTES TO THE ACCOUNTS (continued)  
 YEAR ENDED 31 DECEMBER 2020**

**7. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Bank balance</b>	<b>Creditors</b>	<b>Net</b>
<b>RESTRICTED FUNDS</b>			
Refurbishment fund	1,920	-	1,920
<b>UNRESTRICTED FUNDS</b>			
General fund	63,889	(151)	63,738
	<u>65,809</u>	<u>(151)</u>	<u>65,658</u>

