

MARSH GIBBON VILLAGE HALL

England & Wales · Charity number 300302

Details

Status Registered

Legal form Other

Registered 1964-07-30

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

Contact

Address Village Hall
Clements Lane
Marsh Gibbon
Bicester
Oxfordshire
OX27 0HG

Phone 07483831414

Website www.bucksinfo.net/mgvh

Activities

Objects: VILLAGE HALL.

Activities: Provision of village hall premises for hire by the residents and organisations of Marsh Gibbon and surrounding area. The hall is used for many different types of activities.

Classification

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

Geography

- **Area of benefit:** PARISH OF MARSH GIBBON AND NEIGHBOURHOOD
- Buckinghamshire
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£81,153	£73,547	-	-
2024-03-31	£85,298	£91,972	-	-
2023-03-31	£121,690	£61,893	-	-
2022-03-31	£77,509	£49,715	-	-
2021-03-31	£40,078	£27,683	-	-

Trustees

Name	Role	Appointed
Barry Leonard		2021-06-15
John Robert Phipps Berry		2020-08-26
June Smith		2021-06-15
Victoria Jane Heath		2021-06-15

MARSH GIBBON VILLAGE HALL

England & Wales - Charity number 300302

Accounts

REGISTERED CHARITY NUMBER: 300302

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
MARSH GIBBON VILLAGE HALL**

Astral Accountancy Services Limited
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

MARSH GIBBON VILLAGE HALL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

MARSH GIBBON VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

300302

Principal address

Clements Lane
Marsh Gibbon
Bicester
Oxfordshire
OX27 OHG

Trustees

Ms J Smith Trustee
B Leonard Trustee
Ms V J Heath Trustee
J R P Berry Trustee

Independent Examiner

Astral Accountancy Services Limited
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

Approved by order of the board of trustees on 17 December 2025 and signed on its behalf by:

Rob Stevens

For and on behalf of the Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MARSH GIBBON VILLAGE HALL**

Independent examiner's report to the trustees of Marsh Gibbon Village Hall

I report to the charity trustees on my examination of the accounts of Marsh Gibbon Village Hall (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mrs Tracy Norris (FCCA)

Astral Accountancy Services Limited
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

18 December 2025

MARSH GIBBON VILLAGE HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	480
Other trading activities	2	<u>81,153</u>	-	<u>81,153</u>	<u>85,030</u>
Total		<u>81,153</u>	-	<u>81,153</u>	<u>85,510</u>
 EXPENDITURE ON					
Charitable activities					
Fundraising Activities		28,596	-	28,596	26,729
Administration Expenses		18,658	480	19,138	16,241
Maintenance Expenses		11,852	-	11,852	30,617
Premises Expenses		<u>13,961</u>	-	<u>13,961</u>	<u>18,405</u>
Total		<u>73,067</u>	<u>480</u>	<u>73,547</u>	<u>91,992</u>
 NET INCOME/(EXPENDITURE)		 8,086	 (480)	 7,606	 (6,482)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>250,233</u>	<u>480</u>	<u>250,713</u>	<u>257,195</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>258,319</u>	 <u>-</u>	 <u>258,319</u>	 <u>250,713</u>

The notes form part of these financial statements

MARSH GIBBON VILLAGE HALL

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	4	175,355	-	175,355	181,114
CURRENT ASSETS					
Stocks	5	3,252	-	3,252	4,426
Debtors	6	362	-	362	2,317
Cash at bank and in hand		<u>79,849</u>	<u>-</u>	<u>79,849</u>	<u>63,828</u>
		83,463	-	83,463	70,571
CREDITORS					
Amounts falling due within one year	7	(499)	-	(499)	(972)
		<u>82,964</u>	<u>-</u>	<u>82,964</u>	<u>69,599</u>
NET CURRENT ASSETS					
		<u>258,319</u>	<u>-</u>	<u>258,319</u>	250,713
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>258,319</u>	<u>-</u>	<u>258,319</u>	<u>250,713</u>
NET ASSETS					
		<u>258,319</u>	<u>-</u>	<u>258,319</u>	<u>250,713</u>
FUNDS					
Unrestricted funds	8			258,319	250,233
Restricted funds				<u>-</u>	<u>480</u>
TOTAL FUNDS					
				<u>258,319</u>	<u>250,713</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 December 2025 and were signed on its behalf by:

Rob Stevens

For and on behalf of the Trustees

The notes form part of these financial statements

MARSH GIBBON VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	50,697	52,801
Hall Hire Income	<u>30,456</u>	<u>32,229</u>
	<u>81,153</u>	<u>85,030</u>

MARSH GIBBON VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2024	219,221	34,282	253,503
Additions	<u>-</u>	<u>1,165</u>	<u>1,165</u>
At 31 March 2025	<u>219,221</u>	<u>35,447</u>	<u>254,668</u>
DEPRECIATION			
At 1 April 2024	59,023	13,366	72,389
Charge for year	<u>4,453</u>	<u>2,471</u>	<u>6,924</u>
At 31 March 2025	<u>63,476</u>	<u>15,837</u>	<u>79,313</u>
NET BOOK VALUE			
At 31 March 2025	<u>155,745</u>	<u>19,610</u>	<u>175,355</u>
At 31 March 2024	<u>160,198</u>	<u>20,916</u>	<u>181,114</u>

5. STOCKS

	2025 £		2024 £
Stocks	<u>3,252</u>		<u>4,426</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £		2024 £
Trade debtors	<u>362</u>		<u>2,317</u>

MARSH GIBBON VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	-	300
Taxation and social security	(1)	274
Other creditors	<u>500</u>	<u>398</u>
	<u>499</u>	<u>972</u>

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	250,233	8,086	258,319
Restricted funds			
Restricted Fund	480	(480)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>250,713</u>	<u>7,606</u>	<u>258,319</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,153	(73,067)	8,086
Restricted funds			
Restricted Fund	-	(480)	(480)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>81,153</u>	<u>(73,547)</u>	<u>7,606</u>

MARSH GIBBON VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	257,195	(6,962)	250,233
Restricted funds			
Restricted Fund	-	480	480
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>257,195</u>	<u>(6,482)</u>	<u>250,713</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,030	(91,992)	(6,962)
Restricted funds			
Restricted Fund	480	-	480
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>85,510</u>	<u>(91,992)</u>	<u>(6,482)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	257,195	1,124	258,319
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>257,195</u>	<u>1,124</u>	<u>258,319</u>

MARSH GIBBON VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,183	(165,059)	1,124
Restricted funds			
Restricted Fund	480	(480)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>166,663</u>	<u>(165,539)</u>	<u>1,124</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

MARSH GIBBON VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	480
Other trading activities		
Fundraising events	50,697	52,801
Hall Hire Income	<u>30,456</u>	<u>32,229</u>
	<u>81,153</u>	<u>85,030</u>
Total incoming resources	81,153	85,510
 EXPENDITURE		
Charitable activities		
Wages	12,240	12,240
Postage and stationery	468	96
Fundraising Cost	28,597	26,368
Advertising & Marketing	956	351
Cleaning	2,313	3,137
Sundry Expenses	134	182
Insurance	1,575	1,720
Water	1,730	1,265
Light & heating	5,308	7,629
Water	1,728	2,988
Repair & Maintenance	8,280	26,279
Waste Collection	1,257	1,200
Subscriptions	619	712
Telephone & Internet	582	573
Bank Charges	635	568
Accountancy fee	200	150
Bad debts	-	11
Depreciation of tangible fixed assets	<u>6,925</u>	<u>6,523</u>
	<u>73,547</u>	<u>91,992</u>
Total resources expended	<u>73,547</u>	<u>91,992</u>
Net income/(expenditure)	<u>7,606</u>	<u>(6,482)</u>

This page does not form part of the statutory financial statements

MARSH GIBBON VILLAGE HALL

England & Wales - Charity number 300302

Accounts



Trustees' Annual Report for the period

From: 01/04/2023 Period start date
To: 31/03/2024 Period end date

Charity name: Marsh Gibbon Village Hall

Charity registration number: 300302

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide premises for hire for residents of Marsh Gibbon and surrounding areas and community activities
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	Facilities hire for education, sports, arts, community events, faith and religion
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Marsh Gibbon Village Hall doesn't offer grants but will make use of available grants for infrastructure projects, to support the ongoing maintenance and enhancement of the facilities.

Policy on social investment including program related investment	Para 1.38	The Village Hall doesn't provide finances for social investment, but operates in a fully inclusive manner, so is socially available to all local residents.
Contribution made by volunteers	Para 1.38	Except for the cleaner and caretaker, who are paid staff, the hall is operated by volunteers. The operating structure is Chair, Vice Chair, Treasurer, Bookings Secretary and Secretary. Additional volunteers support the social events, including the pub (held weekly) and beer festival (held annually).
Other		

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	The Village Hall has been fully functional throughout this review period, with a high level of usage. The Village Pre School is the main user of the hall, using it on every weekday during term time. Regular clubs and societies have consistently used both the main hall and the smaller committee room. Ad hoc bookings are also taken, primarily for children's parties.

		<p>A bar is operated every Saturday, supported by local food vans, often accompanied by other entertainments.</p> <p>A monthly farmers market, supplemented with an annual Christmas craft market, has been held at the Village Hall throughout the reporting period.</p> <p>A beer and music festival (MarshFest23) was held in August 2023, with profits adding to the Village Hall income stream. A similar festival is planned for August 2024.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The principal objective was to achieve a high level of usage of the hall, through regular and ad hoc bookings, supported by a diverse range of organised events. This has been achieved, with the addition of a new projector and installation of a large projector screen enabling televised sporting events and film nights to be added to the repertoire.</p> <p>Local musicians, performers and the historic Marsh Gibbon Silver Band have all performed.</p> <p>The weekly pub held at the Village Hall has remained open and well supported by the village, with the associated food vans proving a rotating range of fast-food options to the village, as well as supporting these local businesses.</p> <p>The facilities have been significantly improved throughout the period, including the wooden floor being resurfaced, new curtains and blinds, new chairs and upgraded white goods.</p> <p>The lighting within the hall has been upgraded to bright LED and the exterior lighting also upgraded. Improvements have been made to the plumbing, to</p>
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		<p>enable the toilets to properly service the large events.</p> <p>The fire alarms have been replaced as have the exterior fascia boards and soffits.</p> <p>A programme of work to paint the interior and exterior of the building has been successful.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Fund raising has been very successful and exceeded expectations.</p> <p>As well as income from the hire of the hall, the weekly pub and the annual beer festival have generated a healthy financial position for the Village Hall.</p>
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity has sufficient reserves to meet its reserve policy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves are maintained equating to at least 12 months running costs to ensure the hall can meet its financial obligations and objectives year on year.</p> <p>The pipeline of planned investment and enhancement expenditure over the next 12 months is also incorporated</p>

Amount of reserves held	Para 1.22	Net Current Assets: £69,597 Required Reserves: £38,004 Expenditure Pipeline: £22,150 Surplus: £9,425
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Hire of the facilities – regular and ad hoc users Weekly pub Annual beer festival Grant funding for infrastructure projects as applicable.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All investment is back into the facilities, to maintain the premises to a high standard, that that is safe and fully functional.
A description of the principal risks facing the charity	Para 1.46	Unexpected and significant capital expenditure on defects with the premises Lack of appropriate volunteers to run the operation.


Other		
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Declarations

The Village Hall Management Committee on behalf of the Trustees declare that they have approved the trustees' report as above.

Signed on behalf of the charity's Management Committee and Trustees:

Mark Benzing



Date:

29/5/24

Marsh Gibbon Village Hall

Statement of Financial Activities

Year Ended 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total Funds
		£	£	£	£
Incoming resources					
Incoming resources from generated funds		-	-	-	46,000
Voluntary income		-	-	-	46,000
Activities for generating funds	5	52,541	-	52,541	43,716
Investment income		-	-	-	2
Incoming resources from charitable activities	4	32,278	-	32,278	31,972
Other incoming resources		-	480	480	0
Total incoming resources		84,819	480	85,298	121,690
Resources expended					
Costs of generating funds		26,368	-	26,368	15,649
Costs of generating voluntary income	7	26,368	-	26,368	15,649
Charitable activities	6	59,081	-	59,081	41,826
Other resources expended	8	6,523	-	6,523	4,417
Total resources expended		91,972	-	91,972	61,893
Net incoming /outgoing resources before transfers		- 7,153	480	- 6,674	59,797
Transfers					
Gross transfers between funds		-	-	-	0
Net incoming resources before other recognised gains and losses		- 7,153	480	- 6,674	59,797
Other recognised gains/losses					
Net movement in funds		- 7,153	480	- 6,674	59,797
Reconciliation of Funds					
Total funds brought forward		257,384	-	257,384	197,587
Total funds carried forward		250,231	480	250,711	257,384

Marsh Gibbon Village Hall

Balance Sheet as at 31 March 2024

	Notes	Total Funds	Prior Year Funds
		£	£
Fixed assets:			
Tangible assets	2, 9	181,114	169,240
Total fixed assets		181,114	169,240
Current assets:			
Stocks and work-in-progress	10	4,426	3,182
Debtors	11	2,317	11,449
Cash at bank and in hand	12	63,827	74,578
Total current assets		70,571	89,210
Liabilities:			
Creditors: Amounts falling due within one year	13	974	1,066
Net current assets or liabilities		69,597	88,144
Total assets less current liabilities		250,711	257,384
Net assets or liabilities including pension asset or liability		250,711	257,384
The funds of the charity:			
Restricted income funds	14	480	-
Unrestricted income funds			
Unrestricted income funds		250,231	257,384
Unrestricted income funds excluding pension asset/liability		250,231	257,384
Pension reserve			
Total unrestricted funds		250,231	257,384
Total charity funds		250,711	257,384

Marsh Gibbon Village Hall

Notes to the Accounts for the year ended 31 March 2024

1. Accounting Basis

The accounts have been prepared under the historical cost convention and on an accruals basis

2. Fixed Assets

Fixed assets include land & buildings and equipment used in the village hall.

3. Depreciation Rates

Buildings 2% straight line

Equipment 10% straight line

4. Incoming resources from charitable activities

	<u>31-Mar-24</u>	<u>31-Mar-23</u>
	£	£
Regular Users and Village Societies	29,531	30,072
Other Users	2,747	1,900
Income from Hall Hire, Storage and Admin Charges	<u>32,278</u>	<u>31,972</u>

5. Income from Fundraising Activities

	<u>31-Mar-24</u>	<u>31-Mar-23</u>
	£	£
Fundraising Income	39,301	32,210
Beer Festival Income	13,240	11,256
	<u>52,541</u>	<u>43,466</u>

6. Charitable activities resources expended

	<u>31-Mar-24</u>	<u>31-Mar-23</u>
	£	£
Gross Wages	12,240	11,880
Cleaning Materials	3,137	2,314
Repairs and Maintenance	26,279	3,085
Light and Heat	7,629	7,007
Telephone	573	321
Water and Sewage	2,988	1,725
Insurance	1,720	1,439
Licences	1,265	1,434
Administration	1,225	991
Equipment	96	216
AVDC - Hire of Bins	1,201	1,119
Bad Debt	11	20
Consultancy Costs	-	5,175
Accountancy	150	0
	<u>59,081</u>	<u>37,201</u>

7. Resources Expended from Fundraising Activities

	<u>31-Mar-24</u>	<u>31-Mar-23</u>
	£	£
Fundraising Expenditure	20,423	15,649
Beer Festival Expenditure	5,945	4,625
	<u>26,368</u>	<u>20,274</u>

Marsh Gibbon Village Hall

Notes to the Accounts for the year ended 31 March 2024

8. Other resources expended

	<u>31-Mar-24</u>	<u>31-Mar-23</u>
	£	£
Stock reductions	-	-
Depreciation	6,523	4,417
	<u>6,523</u>	<u>4,417</u>

9. Tangible assets

	<u>31-Mar-24</u>	<u>31-Mar-23</u>
	£	£
<u>Land and Buildings</u>		
Balance b/d	217,896	133,011
Original estimated cost	-	-
Additions in year	1,325	84,886
	<u>219,221</u>	<u>217,896</u>
Accumulated Depreciation	59,023	54,572
Net Book Value	<u>160,199</u>	<u>163,325</u>
<u>Equipment</u>		
Balance b/d	17,209	15,720
Additions in Year	17,073	1,489
	<u>34,282</u>	<u>17,209</u>
Accumulated Depreciation	13,367	11,293
Net Book Value	<u>20,915</u>	<u>5,916</u>
Net Book Value of Fixed Assets	<u>181,114</u>	<u>169,240</u>

10. Stock

Stock held includes refreshments & decorations following Fundraising Events.	<u>4,426</u>	<u>3,182</u>
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11. Debtors

	<u>31-Mar-24</u>	<u>31-Mar-23</u>
	£	£
Income Receivable from Hall Hire and Storage Charges	2,317	7,610
Fundraising income receivable	-	-
Prepaid Expenses	-	3,839
	<u>2,317</u>	<u>11,449</u>

12. Cash at bank and in hand

	<u>31-Mar-24</u>	<u>31-Mar-23</u>
	£	£
Current Account	63,637	74,578
Cash in Hand	190	-
	<u>63,827</u>	<u>74,578</u>

Marsh Gibbon Village Hall

Notes to the Accounts for the year ended 31 March 2024

13. Creditors: Amounts falling due within one year

	<u>31-Mar-24</u>	<u>31-Mar-23</u>
	£	£
Deposits Received	400	777
Creditors and Accruals	574	289
	<u>974</u>	<u>1,066</u>

14. Restricted income funds

	<u>31-Mar-24</u>	<u>31-Mar-23</u>
	£	£
Refurbishment Account	-	-
Reserve Account	-	-
Donations receivable - specific purpose	480	-
	<u>480</u>	<u>-</u>

Address: 2 STONELEIGH DRIVE
CARTERTON
OX18 1ED

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).

Give here details of any items that the examiner wishes to disclose.

N/A

MARSH GIBBON VILLAGE HALL

England & Wales - Charity number 300302

Accounts



Trustees' Annual Report for the period

From: 01/04/2022 **Period start date**
To: 31/03/2023 **Period end date**

Charity name: Marsh Gibbon Village Hall

Charity registration number: 300302

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide premises for hire for residents of Marsh Gibbon and surrounding areas and community activities
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	Facilities hire for education, sports, arts, community events, faith and religion
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Marsh Gibbon Village Hall doesn't offer grants but will make use of available grants for infrastructure projects, to support the ongoing maintenance and enhancement of the facilities.

Policy on social investment including program related investment	Para 1.38	The Village Hall doesn't provide finances for social investment, but operates in a fully inclusive manner, so is socially available to all local residents.
Contribution made by volunteers	Para 1.38	Except for the cleaner and caretaker, who are paid staff, the hall is operated by volunteers. The operating structure is Chair, Vice Chair, Treasurer, Bookings Secretary and Secretary. Additional volunteers support the social events, including the pub (held weekly) and beer festival (held annually).
Other		

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	The Village Hall has been fully functional throughout this review period, with a high level of usage. The Village Pre School is the main user of the hall, using it on every weekday during term time. Regular clubs and societies have consistently used both the main hall and the smaller committee room. Ad hoc bookings are also taken, primarily for children's parties.

		<p>A bar is operated every Saturday, supported by local food vans, often accompanied by other entertainments.</p> <p>A monthly farmers market, supplemented with an annual Christmas craft market, are held at the Village Hall.</p> <p>A beer and music festival was held in August 2023, with profits adding to the Village Hall income stream.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The principal objective was to achieve a high level of usage of the hall, once the COVID restrictions were fully lifted. This was achieved.</p> <p>In addition the weekly pub held at the Village Hall has remained open and well supported by the village, filling the void caused by both of the closure of both the villages pubs during COVID; these remained closed as at 31st March 2023.</p> <p>The infrastructure has been significantly enhanced by resurfacing the car park and enhancing the site drainage. A grant of £46,000 from Buckinghamshire County Council was received to support this.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Fund raising has been very successful and exceeded expectations.</p> <p>As well as income from the hire of the hall, the weekly pub and the annual beer festival have generated a healthy financial position for the Village Hall.</p>
Investment performance against objectives		N/A

	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity has sufficient reserves to meet its reserve policy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are maintained equating to at least 18 months running costs to ensure hall can meet its financial obligations and objectives year on year
Amount of reserves held	Para 1.22	Net Current Assets: £88,144 Required Reserves: £47,296 Surplus: £40,848
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

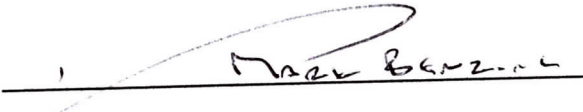
The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire of the facilities – regular and ad hoc users Weekly pub Annual beer festival
--	-----------	--

		Grant funding for infrastructure projects as applicable.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All investment is back into the facilities, to maintain the premises to a high standard, that that is safe and fully functional.
A description of the principal risks facing the charity	Para 1.46	Unexpected and significant capital expenditure on defects with the premises Lack of appropriate volunteers to run the operation.
Other		

Declarations

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

Signed on behalf of the charity's trustees:

Mark Benzing 

Date: 16/1/2024

Marsh Gibbon Village Hall

Statement of Financial Activities

Year Ended 31 March 2023

		Notes	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total Funds
			£	£	£	£
Incoming resources						
Incoming resources from generated funds						
	Voluntary income		46,000	-	46,000	8,000
	Activities for generating funds		57,506	- 13,790	43,716	41,670
	Investment income			2	2	2
	Incoming resources from charitable activities	4	31,972	-	31,972	27,837
	Other incoming resources				-	-
	Total incoming resources		135,478	- 13,788	121,690	77,509
Resources expended						
Costs of generating funds						
	Costs of generating voluntary income		-	15,649	15,649	19,399
	Charitable activities	5	41,826	-	41,826	26,804
	Other resources expended	6	4,417	-	4,417	3,551
	Total resources expended		46,243	15,649	61,893	49,715
	Net incoming /outgoing resources before transfers		89,235	- 29,437	59,797	27,794
Transfers						
	Gross transfers between funds				-	-
	Net incoming resources before other recognised gains and losses		89,235	- 29,437	59,797	27,794
Other recognised gains/losses						
	Net movement in funds		89,235	- 29,437	59,797	27,794
Reconciliation of Funds						
	Total funds brought forward		183,067	14,520	197,587	169,792
	Total funds carried forward		272,302	- 14,918	257,384	197,586

Marsh Gibbon Village Hall

Balance Sheet as at 31 March 2023

	Notes	Total Funds	Prior Year Funds
		£	£
Fixed assets:			
Tangible assets	2, 7	169,240	87,283
Total fixed assets		169,240	87,283
Current assets:			
Stocks and work-in-progress	8	3,182	2,408
Debtors	9	11,449	4,007
Cash at bank and in hand	10	74,578	107,053
Total current assets		89,210	113,469
Liabilities:			
Creditors: Amounts falling due within one year	11	1,066	3,165
Net current assets or liabilities		88,144	110,304
Total assets less current liabilities		257,384	197,587
Net assets or liabilities including pension asset or liability		257,384	197,587
The funds of the charity:			
Restricted income funds	12	-	14,520
Unrestricted income funds			
Unrestricted income funds		257,384	183,067
Unrestricted income funds excluding pension asset/liability		257,384	183,067
Pension reserve			
Total unrestricted funds		257,384	183,067
Total charity funds		257,384	197,587

Marsh Gibbon Village Hall

Notes to the Accounts for the year ended 31 March 2023

1. Accounting Basis

The accounts have been prepared under the historical cost convention and on an accruals basis.

2. Fixed Assets

Fixed assets include land & buildings and equipment used in the village hall.

3. Depreciation Rates

Buildings 2% straight line

Equipment 10% straight line

4. Incoming resources from charitable activities

	<u>31-Mar-23</u>	<u>31-Mar-22</u>
	£	£
Regular Users and Village Societies	30,072	26,285
Other Users	1,900	1,552
Income from Hall Hire, Storage and Admin Charges	<u>31,972</u>	<u>27,837</u>

5. Charitable activities

	<u>31-Mar-23</u>	<u>31-Mar-22</u>
	£	£
Gross Wages	11,880	11,884
Cleaning Materials	2,314	2,255
Repairs and Maintenance	3,085	1,369
Light and Heat	7,007	4,032
Telephone	321	180
Water and Sewage	1,725	1,026
Insurance	1,439	1,296
Licences	1,434	641
Administration	991	289
Equipment	216	532
Miscellaneous	-	-
AVDC - Hire of Bins	1,119	811
Bad Debt	20	-
Bank Charges	476	425
Consultancy Costs	5,175	2,064
	<u>37,201</u>	<u>26,804</u>

6. Other resources expended

	<u>31-Mar-23</u>	<u>31-Mar-22</u>
	£	£
Depreciation	4,417	3,511
	<u>4,417</u>	<u>3,511</u>

7. Tangible assets

	<u>31-Mar-23</u>	<u>31-Mar-22</u>
	£	£
<u>Land and Buildings</u>		
Balance b/d	133,011	133,011
Original estimated cost	-	-
Additions in year	84,886	-
	<u>217,896</u>	<u>133,011</u>
Accumulated Depreciation	54,572	51,277
Net Book Value	<u>163,325</u>	<u>81,734</u>

Equipment

Marsh Gibbon Village Hall

Notes to the Accounts for the year ended 31 March 2023

Balance b/d	15,720	12,424
Additions in Year	1,489	3,296
	<u>17,209</u>	<u>15,720</u>
Accumulated Depreciation	11,293	10,171
Net Book Value	<u>5,916</u>	<u>5,549</u>
Net Book Value of Fixed Assets	<u>169,240</u>	<u>87,283</u>

8. Stock

Stock held includes refreshments and decorations following Fundraising Events.	<u>3,182</u>	<u>2,408</u>
--	--------------	--------------

9. Debtors

	<u>31-Mar-23</u>	<u>31-Mar-22</u>
	£	£
Income Receivable from Hall Hire and Storage Charges	7,610	3,546
Prepaid Expenses	3,839	462
	<u>11,449</u>	<u>4,008</u>

10. Cash at bank and in hand

	<u>31-Mar-23</u>	<u>31-Mar-22</u>
	£	£
Current Account	74,578	92,534
Refurbishment Account	-	12,675
Reserve Account	-	1,845
	<u>74,578</u>	<u>107,053</u>

11. Creditors: Amounts falling due within one year

	<u>31-Mar-23</u>	<u>31-Mar-22</u>
	£	£
Deposits Received	777	250
Creditors and Accruals	289	2,915
	<u>1,066</u>	<u>3,165</u>

12. Restricted income funds

	<u>31-Mar-23</u>	<u>31-Mar-22</u>
	£	£
Refurbishment Account	-	12,675
Reserve Account	-	1,845
	<u>-</u>	<u>14,520</u>

MARSH GIBBON VILLAGE HALL
DRAFT INCOME AND EXPENDITURE ACCOUNT
AS AT PERIOD ENDING
31-Mar-23

	Year to Date 31-Mar-23	Prior Year 31-Mar-22
	£	£
INCOME		IND Examined
Regular and Village Societies	30,072	26,285
	<hr/>	<hr/>
	30,072	26,285
Non-Village and Non-Regular	1,900	1,552
	<hr/>	<hr/>
Income from hall hire, storage charges etc	31,972	27,837
Fundraising income	32,210	28,846
Beer festival	11,256	12,765
S106 Funds/BCC Grant	46,000	8,000
Interest received	2	2
Other Income	250	60
	<hr/>	<hr/>
	121,690	77,509
	<hr/>	<hr/>
EXPENDITURE		
Gross Wages	11,880	11,884
Cleaning Materials	2,314	2,255
Repairs and Maintenance	3,085	1,369
Light and Heat	7,007	4,032
Telephone	321	180
Water and Sewage	1,725	1,026
Insurances	1,439	1,296
Licences	1,434	641
Administration	991	289
Equipment	216	532
AVDC - hire of Eurobin & collections	1,119	811
Fundraising Expenses	15,649	13,259
Beer festival	4,625	6,140
Consulting	5,175	2,064
Bad debt	20	
Bank charges	476	425
Depreciation	4,417	3,511
	<hr/>	<hr/>
	61,893	49,715
	<hr/>	<hr/>
YTD Surplus	59,797	27,794
Less fundraising income	43,466	41,610
Less fundraising expenses	(20,274)	(19,399)
	<hr/>	<hr/>
Fundraising surplus	23,191	22,211
Less donations	46,000	
	<hr/>	<hr/>
General running deficit/surplus	(9,394)	5,584
	<hr/>	<hr/>
Farmers Markets	1,915	
Food Vans	1,570	
Pop up pub	13,076	
Beer Festival	6,630	
	<hr/>	
	23,191	
	<hr/>	

MARSH GIBBON VILLAGE HALL
DRAFT BALANCE SHEET
AS AT
31-Mar-23

	Year to date	As at
	31-Mar-23	31-Mar-22
	£	£
<u>Fixed Assets</u>		IND Examined
<u>Land and Buildings</u>		
Cost b/fwd	133,011	133,011
Additions	84,886	
	217,896	133,011
Cost c/fwd	217,896	133,011
Acc Depreciation	(54,572)	(51,277)
Net book value	163,325	81,734
<u>Equipment</u>		
Cost b/fwd	15,720	12,424
Movements in year	1,489	3,296
Cost c/fwd	17,209	15,720
Acc Depreciation	(11,293)	(10,171)
Net book value	5,916	5,549
Net book value of fixed assets	169,240	87,283
<u>Current Assets</u>		
Current account	73,820	92,145
Refurbishment account	-	12,675
Reserve account	-	1,845
Cash	759	389
Debtors & prepayments	11,449	4,007
Stock	3,182	2,408
	89,210	113,469
<u>Current Liabilities</u>		
Deposits received in advance	777	250
Grants received ahead of expenditure	-	-
PAYE	-	-
Creditors & accruals	289	2,915
	1,066	3,165
Net Current Assets	88,144	110,304
Net Assets	257,384	197,587
<u>Reserves</u>		
Balance b/fwd	197,587	169,792
Surplus for period	59,797	27,794
Balance c/fwd	257,384	197,587



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MARSH GIBBON VILLAGE HALL

On accounts for the year ended

31 MARCH 2023

Charity no (if any)

300302

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 31/03/2023

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 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:

[Signature]

Date:

16/1/24

Name:

AMANDA DANIELS CTA ATT (FELLOW)

Relevant professional qualification(s) or body

CHARTERED INSTITUTE OF TAX

(if any):

Address:

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.

MARSH GIBBON VILLAGE HALL

England & Wales - Charity number 300302

Accounts



Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/2022**
Period end date

Charity name: **Marsh Gibbon Village Hall**

Charity registration number: **300302**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide premises for hire for residents of Marsh Gibbon and surrounding areas and community activities
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	Hire for education, sports, arts, community events, faith and religion
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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	Provided activities including fund raising where legal and safe and offered alternative community events in a safe environment.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity has sufficient reserves to meet its reserve policy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are maintained equating to at least 18 months running costs to ensure hall can meet its financial obligations and objectives year on year
Amount of reserves held	Para 1.22	182,778
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Conveyance and Trust deed dated 10.02.1964
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	As above
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	Volunteers wanting to join as committee members are considered and approved where applicable by existing trustees

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Marsh Gibbon Village Hall
Other name the charity uses	
Registered charity number	300302
Charity's principal address	Clements Lane Marsh Gibbon OX27 0HG

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<u>A Knight</u>	
Full name(s)	Aleks Knight	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31 January 2023	

Marsh Gibbon Village Hall

Statement of Financial Activities

Year Ended 31 March 2022

		Notes	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total Funds
			£	£	£	£
Incoming resources						
Incoming resources from generated funds						
	Voluntary income		8,000	-	8,000	24,323
	Activities for generating funds		41,670	-	41,670	32
	Investment income			2	2	8
4	Incoming resources from charitable activities		27,837	-	27,837	15,716
	Other incoming resources				-	-
	Total incoming resources		77,507	2	77,509	40,079
Resources expended						
Costs of generating funds						
	Costs of generating voluntary income		19,399	-	19,399	-
5	Charitable activities		26,804	-	26,804	24,303
6	Other resources expended		3,511	-	3,511	3,381
	Total resources expended		49,715	-	49,715	27,683
	Net incoming /outgoing resources before transfers		27,793	2	27,794	12,395
Transfers						
	Gross transfers between funds		-	-	-	-
	Net incoming resources before other recognised gains and losses		27,793	2	27,794	12,395
Other recognised gains/losses						
	Net movement in funds		27,793	2	27,794	12,395
Reconciliation of Funds						
	Total funds brought forward		155,273	14,518	169,792	157,397
	Total funds carried forward		183,066	14,520	197,587	169,792

Marsh Gibbon Village Hall

Balance Sheet as at 31 March 2022

	Notes	Total Funds	Prior Year Funds
		£	£
Fixed assets:			
Tangible assets	2, 7	87,283	87,497
Total fixed assets		87,283	87,497
Current assets:			
Stocks and work-in-progress	8	2,408	-
Debtors	9	4,007	2,331
Cash at bank and in hand	10	107,053	80,340
Total current assets		113,469	82,671
Liabilities:			
Creditors: Amounts falling due within one year	11	3,165	376
Net current assets or liabilities		110,304	82,295
Total assets less current liabilities		197,587	169,792
Net assets or liabilities including pension asset or liability		197,587	169,792
The funds of the charity:			
Restricted income funds	12	14,520	14,518
Unrestricted income funds			
Unrestricted income funds		183,067	155,273
Unrestricted income funds excluding pension asset/liability		183,067	155,273
Pension reserve			
Total unrestricted funds		183,067	155,273
Total charity funds		197,587	169,792
		- 0	- 0

Marsh Gibbon Village Hall

Notes to the Accounts for the year ended 31 March 2022

1. Accounting Basis

The accounts have been prepared under the historical cost convention and on an accruals basis.

2. Fixed Assets

Fixed assets include land & buildings and equipment used in the village hall.

3. Depreciation Rates

Buildings 2% straight line

Equipment 10% straight line

4. Incoming resources from charitable activities

	<u>31-Mar-22</u>	<u>31-Mar-21</u>
	£	£
Regular Users and Village Societies	26,285	14,502
Other Users	1,552	1,215
Income from Hall Hire, Storage and Admin Charges	<u>27,837</u>	<u>15,716</u>

5. Charitable activities

	<u>31-Mar-22</u>	<u>31-Mar-21</u>
	£	£
Gross Wages	11,884	11,570
Cleaning Materials	2,255	1,438
Repairs and Maintenance	1,369	4,279
Light and Heat	4,032	2,499
Telephone	180	-
Water and Sewage	1,026	781
Insurance	1,296	1,383
Licences	641	1,290
Administration	289	108
Equipment	532	-
Miscellaneous	-	180
AVDC - Hire of Bins	811	775
Bank Charges	425	-
Consultancy Costs	2,064	-

Marsh Gibbon Village Hall

Notes to the Accounts for the year ended 31 March 2022

	26,804	24,303
6. Other resources expended		
	<u>31-Mar-22</u>	<u>31-Mar-21</u>
	£	£
Depreciation	3,511	3,381
	<u>3,511</u>	<u>3,381</u>
7. Tangible assets		
	<u>31-Mar-22</u>	<u>31-Mar-21</u>
	£	£
<u>Land and Buildings</u>		
Balance b/d	133,011	131,121
Additions in year	-	1,890
	<u>133,011</u>	<u>133,011</u>
Accumulated Depreciation	51,277	48,617
Net Book Value	<u>81,734</u>	<u>84,394</u>
<u>Equipment</u>		
Balance b/d	12,424	12,424
Additions in Year	3,296	-
	<u>15,720</u>	<u>12,424</u>
Accumulated Depreciation	10,171	9,321
Net Book Value	<u>5,550</u>	<u>3,103</u>
Net Book Value of Fixed Assets	<u>87,283</u>	<u>87,497</u>
8. Stock		
Stock held includes refreshments and decorations follow	<u>2,408</u>	-
9. Debtors		
	<u>31-Mar-22</u>	<u>31-Mar-21</u>
	£	£
Income Receivable from Hall Hire and Storage Charges	3,546	2,090

Marsh Gibbon Village Hall

Notes to the Accounts for the year ended 31 March 2022

Prepaid Expenses	462	241
	<u>4,007</u>	<u>2,331</u>

10. Cash at bank and in hand

	<u>31-Mar-22</u>	<u>31-Mar-21</u>
	£	£
Current Account	92,534	65,821
Refurbishment Account	12,675	12,673
Reserve Account	1,845	1,845
	<u>107,053</u>	<u>80,340</u>

11. Creditors: Amounts falling due within one year

	<u>31-Mar-22</u>	<u>31-Mar-21</u>
	£	£
Deposits Received	250	-
Creditors and Accruals	2,915	376
	<u>3,165</u>	<u>376</u>

12. Restricted income funds

	<u>31-Mar-22</u>	<u>31-Mar-21</u>
	£	£
Refurbishment Account	12,675	12,673
Reserve Account	1,845	1,845
	<u>14,520</u>	<u>14,518</u>

MARSH GIBBON VILLAGE HALL
DRAFT INCOME AND EXPENDITURE ACCOUNT
AS AT PERIOD ENDING
31-Mar-22

AS AT 31.03.22	Year to Date 31-Mar-22	Prior Year 31-Mar-21
	£	£
INCOME		FINAL EXAMINED
Regular and Village Societies	26,285	14,502
	<hr/>	<hr/>
Non-Village and Non-Regular	26,285	14,502
Income from hall hire, storage charges etc	1,552	1,215
	<hr/>	<hr/>
	27,837	15,716
Fundraising income	28,846	32
Beer festival	12,765	-
BCC Grant/Furlough payments	8,000	24,323
Interest received	2	8
Other Income	60	-
	<hr/>	<hr/>
	77,509	40,078
EXPENDITURE		
Gross Wages	11,884	11,570
Cleaning Materials	2,255	1,438
Repairs and Maintenance	1,369	4,279
Light and Heat	4,032	2,499
Telephone	180	-
Water and Sewage	1,026	781
Insurances	1,296	1,383
Licences	641	1,290
Administration	289	108
Equipment	532	-
Miscellaneous		180
AVDC - hire of Eurobin & collections	811	775
Fundraising Expenses	13,259	-
Beer festival	6,140	-
Consulting re car parl	2,064	-
Bank charges	425	
Depreciation	3,511	3,381
	<hr/>	<hr/>
	49,715	27,684
YTD Surplus	27,794	12,394
	27,794	
Less fundraising income	41,610	32
Less fundraising expenses	(19,399)	-
	<hr/>	<hr/>
Fundraising surplus	22,211	32
Less donations		
	<hr/>	<hr/>
General running surplus	5,584	12,363

MARSH GIBBON VILLAGE HALL
DRAFT BALANCE SHEET
AS AT
31-Mar-22

AS AT 31.03.22	Year to date 31-Mar-22	As at 31-Mar-21
	£	£
<u>Fixed Assets</u>		FINAL EXAMINED
<u>Land and Buildings</u>		
Cost b/fwd	133,011	131,121
Additions		1,890
	133,011	133,011
Cost c/fwd	133,011	133,011
Acc Depreciation	(51,277)	48,617
Net book value	81,734	84,394
<u>Equipment</u>		
Cost b/fwd	12,424	12,424
Movements in year	3,296	-
Cost c/fwd	15,720	12,424
Acc Depreciation	(10,171)	9,321
Net book value	5,549	3,103
Net book value of fixed assets	87,283	87,497
<u>Current Assets</u>		
Current account	92,145	65,821
Refurbishment account	12,675	12,673
Reserve account	1,845	1,845
Cash	389	-
Debtors & prepayments	4,007	2,331
Stock	2,408	-
	113,469	82,671
<u>Current Liabilities</u>		
Deposits received in advance	250	-
Grants received ahead of expenditure	-	-
Creditors & accruals	2,915	376
	3,165	376
Net Current Assets	110,304	82,295
Net Assets	197,587	169,792
<u>Reserves</u>		
Balance b/fwd	169,792	157,397
Surplus for period	27,794	12,395
Balance c/fwd	197,587	169,792

On accounts for the year ended

31 MARCH 2022

Charity no (if any)

300302

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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: Justin Kelly

Date: 31/1/23

Name: JUSTIN KELLY

Relevant professional qualification(s) or body

FCCA

Bicester, OXON, OX27 0EX

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.

[Empty rectangular box for disclosure details]

MARSH GIBBON VILLAGE HALL

England & Wales - Charity number 300302

Accounts



Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021
Period end date

Charity name: Marsh Gibbon Village Hall

Charity registration number: 300302

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide premises for hire for residents of Marsh Gibbon and surrounding areas and community activities
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	Hire for education, sports, arts, community events, faith and religion
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

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	Maintained hall during difficult period of Covid closure. Provided activities where legal and safe and offered alternative community events in a safe environment

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity has sufficient reserves to meet its reserve policy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are maintained equating to at least 18 months running costs to ensure hall can meet its financial obligations and objectives year on year
Amount of reserves held	Para 1.22	80,340
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Conveyance and Trust deed dated 10.02.1964
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	As above
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	Volunteers wanting to join as committee members are considered and approved where applicable by existing trustees

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Marsh Gibbon Village Hall
Other name the charity uses	
Registered charity number	300302
Charity's principal address	Clements Lane Marsh Gibbon OX27 0HG

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	Chris Anstey			
2	John Berry			
3	Edward Benfield		01.04.20-05.12.20	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Celia Pearson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12 January 2022	

Marsh Gibbon Village Hall

Statement of Financial Activities

Year Ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total Funds
		£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income		24,323	-	24,323	67
Activities for generating funds		-	32	32	5,122
Investment income		-	8	8	25
Incoming resources from charitable activities	4	15,716	-	15,716	35,352
Other incoming resources		-	-	-	1,790
Total incoming resources		40,039	39	40,078	42,356
Resources expended					
Costs of generating funds					
Costs of generating voluntary income		-	-	-	2,675
Charitable activities	5	24,303	-	24,303	29,274
Other resources expended	6	3,381	-	3,381	3,322
Total resources expended		27,683	-	27,683	35,271
Net incoming /outgoing resources before transfers		12,356	39	12,395	7,085
Transfers					
Gross transfers between funds		30	- 30	-	-
Net incoming resources before other recognised gains and losses		12,386	9	12,395	7,085
Other recognised gains/losses					
Net movement in funds		12,386	9	12,395	7,085
Reconciliation of Funds					
Total funds brought forward		142,888	14,509	157,397	150,312
Total funds carried forward		155,273	14,518	169,791	157,397

Marsh Gibbon Village Hall

Balance Sheet as at 31 March 2021

	Notes	Total Funds	Prior Year Funds
		£	£
Fixed assets:			
Tangible assets	2, 7	87,497	88,988
Total fixed assets		87,497	88,988
Current assets:			
Stocks and work-in-progress	8	-	-
Debtors	9	2,331	3,633
Cash at bank and in hand	10	80,340	64,775
Total current assets		82,671	68,408
Liabilities:			
Creditors: Amounts falling due within one year	11	376	-
Net current assets or liabilities		82,295	68,408
Total assets less current liabilities		169,792	157,396
Net assets or liabilities including pension asset or liability		169,792	157,396
The funds of the charity:			
Restricted income funds	12	14,518	14,509
Unrestricted income funds			
Unrestricted income funds		155,273	142,888
Unrestricted income funds excluding pension asset/liability		155,273	142,888
Pension reserve			
Total unrestricted funds		155,273	142,888
Total charity funds		169,791	157,397
		-	0

Marsh Gibbon Village Hall

Notes to the Accounts for the year ended 31 March 2021

1. Accounting Basis

The accounts have been prepared under the historical cost convention and on an accruals basis.

2. Fixed Assets

Fixed assets include land & buildings and equipment used in the village hall.

3. Depreciation Rates

Buildings 2% straight line

Equipment 10% straight line

4. Incoming resources from charitable activities

	<u>31-Mar-21</u>	<u>31-Mar-20</u>
	£	£
Regular Users and Village Societies	14,502	30,392
Other Users	1,215	4,960
Income from Hall Hire, Storage and Admin Charges	<u>15,716</u>	<u>35,352</u>

5. Charitable activities

	<u>31-Mar-21</u>	<u>31-Mar-20</u>
	£	£
Gross Wages	11,570	12,937
Cleaning Materials	1,438	3,014
Repairs and Maintenance	4,279	2,560
Light and Heat	2,499	2,952
Telephone	-	-
Water and Sewage	781	1,993
Insurance	1,383	1,316
Licences	1,290	1,510
Administration	108	169
Equipment	-	1,686
Miscellaneous	180	157
AVDC - Hire of Bins	775	971
Bad Debt	-	9
	<u>24,303</u>	<u>29,274</u>

Marsh Gibbon Village Hall

Notes to the Accounts for the year ended 31 March 2021

6. Other resources expended

	<u>31-Mar-21</u>	<u>31-Mar-20</u>
	£	£
Depreciation	3,381	3,322
	<u>3,381</u>	<u>3,322</u>

7. Tangible assets

	<u>31-Mar-21</u>	<u>31-Mar-20</u>
	£	£
<u>Land and Buildings</u>		
Balance b/d	131,121	131,121
Original estimated cost	-	-
Additions in year	1,890	-
	<u>133,011</u>	<u>131,121</u>
Accumulated Depreciation	48,617	45,957
Net Book Value	<u>84,394</u>	<u>85,164</u>

Equipment

Balance b/d	12,424	12,424
Additions in Year	-	-
	<u>12,424</u>	<u>12,424</u>
Accumulated Depreciation	9,321	8,600
Net Book Value	<u>3,103</u>	<u>3,824</u>

Net Book Value of Fixed Assets

	<u>87,497</u>	<u>88,988</u>
--	---------------	---------------

8. Stock

Stock held includes refreshments and decorations following Fundraising Events.

9. Debtors

	<u>31-Mar-21</u>	<u>31-Mar-20</u>
	£	£
Income Receivable from Hall Hire and Storage Charges	2,090	2,827

Marsh Gibbon Village Hall

Notes to the Accounts for the year ended 31 March 2021

Prepaid Expenses	241	806
	<u>2,331</u>	<u>3,633</u>

10. Cash at bank and in hand

	<u>31-Mar-21</u>	<u>31-Mar-20</u>
	£	£
Current Account	65,821	50,266
Refurbishment Account	12,673	12,666
Reserve Account	1,845	1,843
	<u>80,340</u>	<u>64,775</u>

11. Creditors: Amounts falling due within one year

	<u>31-Mar-21</u>	<u>31-Mar-20</u>
	£	£
Deposits Received	-	-
Creditors and Accruals	376	-
	<u>376</u>	<u>-</u>

12. Restricted income funds

	<u>31-Mar-21</u>	<u>31-Mar-20</u>
	£	£
Refurbishment Account	12,673	12,666
Reserve Account	1,845	1,843
	<u>14,518</u>	<u>14,509</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

MARSH GIBBON VILLAGE ARL

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

300302

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: Justin Kelly

Date: 23/12/2021

Name: JUSTIN KELLY FCCA

Relevant professional qualification(s) or body

FCCA

(if any):

Address:

NEW HOUSE
TOMPKINS LANE, MARSH GIBBON
BICESTER, OXON. OX27 0EX.

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.

NONE.