



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

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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	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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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>
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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>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

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.