



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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				
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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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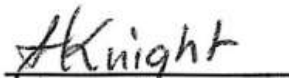
Other optional information

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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)	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
Incoming resources from charitable activities	4	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	-
Charitable activities	5	26,804	-	26,804	24,303
Other resources expended	6	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

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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
<u>6. Other resources expended</u>		
	31-Mar-22	31-Mar-21
	£	£
Depreciation	3,511	3,381
	3,511	3,381
<u>7. Tangible assets</u>		
	31-Mar-22	31-Mar-21
	£	£
<u>Land and Buildings</u>		
Balance b/d	133,011	131,121
Additions in year	-	1,890
	133,011	133,011
Accumulated Depreciation	51,277	48,617
Net Book Value	81,734	84,394
<u>Equipment</u>		
Balance b/d	12,424	12,424
Additions in Year	3,296	-
	15,720	12,424
Accumulated Depreciation	10,171	9,321
Net Book Value	5,550	3,103
Net Book Value of Fixed Assets	87,283	87,497
<u>8. Stock</u>		
Stock held includes refreshments and decorations follow	2,408	-
<u>9. Debtors</u>		
	31-Mar-22	31-Mar-21
	£	£
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/>
	26,285	14,502
Non-Village and Non-Regular	1,552	1,215
Income from hall hire, storage charges etc	<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
	<hr/>	<hr/>

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
	<u>133,011</u>	<u>133,011</u>
Cost c/fwd	<u>133,011</u>	<u>133,011</u>
Acc Depreciation	(51,277)	48,617
Net book value	<u>81,734</u>	<u>84,394</u>
<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	<u>5,549</u>	<u>3,103</u>
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	-
	<u>113,469</u>	<u>82,671</u>
<u>Current Liabilities</u>		
Deposits received in advance	250	-
Grants received ahead of expenditure	-	-
Creditors & accruals	2,915	376
	<u>3,165</u>	<u>376</u>
Net Current Assets	<u>110,304</u>	<u>82,295</u>
Net Assets	<u>197,587</u>	<u>169,792</u>
<u>Reserves</u>		
Balance b/fwd	169,792	157,397
Surplus for period	27,794	12,395
Balance c/fwd	<u>197,587</u>	<u>169,792</u>

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.