

MURSLEY VILLAGE HALL

England & Wales · Charity number 300308

Details

Status Registered

Legal form Other

Registered 1961-06-07

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

Contact

Address 19 Tweedale Close
Mursley
Milton Keynes
MK17 0SB

Phone 01296720177

Email d.bartlett@dalyhoggett.co.uk

Activities

Objects: VILLAGE HALL

Activities: provision and maintenance of village hall

Classification

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

Geography

- **Area of benefit:** MURSLEY AND THE NEIGHBOURHOOD
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,075	£36,737	-	-
2024-03-31	£60,069	£62,344	-	-
2023-03-31	£40,044	£26,059	-	-
2022-03-31	£28,294	£40,158	-	-
2021-03-31	£24,312	£9,668	-	-

Trustees

Name	Role	Appointed
Caroline Stimpson		2020-10-16
Coralie Ramsey		2025-10-07
David Bartlett		
Margaret Catherine Luxton		2022-05-10
Nicholas Kevin Webb		2014-04-09

MURSLEY VILLAGE HALL

England & Wales - Charity number 300308

Accounts

MURSLEY VILLAGE HALL

Charity Number 300308

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2025

MURSLEY VILLAGE HALL

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

1. Mursley Village Hall, Main Street, Mursley, Bucks is registered with the Charity Commissioners (No. 300308) and operates under a Trust Dated dated 26th June 1961.
2. In accordance with the Trust Deed the Charity's principal purpose is to maintain and operate a village hall in Mursley which is available for hire by all members of the community.
3. The Trustees serving during the year were as follows:-

Mr N K Webb – Deputy Chairman
Mr D J Bartlett - Treasurer
Mrs E A Hagger – Secretary
Mrs M C Luxton – Bookings Secretary
Mrs C Stimpson
Mr S Dumbleton – from 10th October 2024

The trustees are generally appointed annually at the charity's annual general meeting to which all adult members of the village are invited to attend and vote. Certain village voluntary organisations are entitled to nominate and appoint a trustee to represent them.

The custodian trustee for the property is Mursley Parish Council. They do not have any management responsibilities for the charity.

4. The Trustees are responsible for preparing the annual accounts in compliance with current statutory requirements as far as they are applicable to the charity.

They are also responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the charity and safeguarding of the charity's assets.

5. We continued to enjoy high usage of the Hall during the year with the value of bookings during the year being similar to last year at £17,624 of which £17,902 was received during the year.

We also organised and participated in four fund raising events during the year. These raised £2,888 (2023-24- £3,082) and details are given in Note 2 to the accounts.

During the year we commenced work to refurbish and improve the fire exit doors and the kitchen. Barry Agnew, our former Chairman, agreed to lead this project and in particular source grants to enable us to proceed. We were successful in obtaining a £10,000 grant from the Lemford Foundation and a £5,000 grant from the Garfield Weston Foundation which together with the donation received in the prior year from Mursley Parish Council of £3,000 enabled us to commence this project. The refurbishments are now almost complete and are expected to cost a total of £28,000.

MURSLEY VILLAGE HALL

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

In March 2025 we received a further grant from Mursley Parish Council of £3,000 for improvements and refurbishments which has enabled us to redecorate the Hall's corridor and finally complete the works needed as a result of the water damage prior to the roof repairs in 2023 and 2024.

At 31st March 2025 we had cash at bank of £31,582 compared to our minimum level of reserves set by the Trustees of £15,000 and £28,244 at 31st March 2024. Following completion of the improvements and redecoration we expect to have cash in the bank of approximately £16,000.

6. The Trustees aim to keep sufficient reserves to cover approximately six month's operating costs as well as funds to allow for emergency repairs. With ever increasing costs we have increased our target for the desired minimum level of reserves to £15,000. We also aim to build up funds to cover the regularly recurring types of maintenance expenditure associated with the upkeep of the Hall.

All funds are held either in a bank account maintained with TSB Bank plc or on seven day's notice in a Scottish Widows Bank plc account.

For and on behalf of the Trustees:



.....
D J BARTLETT
TREASURER

13th MAY 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

MURSLEY VILLAGE HALL

I report on the accounts of the Charity for the year ended 31st March 2025 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

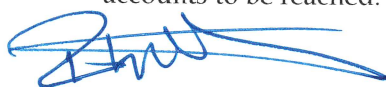
Basis of independent examiner's report

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R V BRIANTI, FCA

53 GUNNERSBURY AVENUE
LONDON, W5 4LP

13th MAY 2025

MURSLEY VILLAGE HALL

RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2025

	Note	2025 £	2024 £
RECEIPTS			
Lettings income		17,902	17,309
Hirers liability insurance recharged		433	593
Net income from fundraising events	2	2,888	3,082
Grants for Kitchen and Doors improvements	5	15,000	-
Grants for roof repairs - phase 2	5	-	33,817
Donations	3	3,201	4,813
Net income from 200 Club	4	560	380
Interest received		91	75
		<u>40,075</u>	<u>60,069</u>
PAYMENTS			
Caretaker		7,760	7,500
Cleaning materials		252	307
Gas and electricity		3,604	3,717
Insurance		2,048	1,672
Water		1,055	467
Euro bin collection		326	430
Fire extinguisher service		88	88
Performing Rights Society		193	345
Gas and electricity service		481	489
Laundry of cloths		-	-
Internet and website		602	976
Capital improvements and repairs	5	20,113	46,070
Sundries		215	283
		<u>36,737</u>	<u>62,344</u>
Net movement for year		3,338	(2,275)
Opening Funds		28,244	30,519
Closing Funds		<u>31,582</u>	<u>28,244</u>
Represented by the following Net Assets			
Cash at TSB Bank plc		25,457	22,210
Cash at Scottish Widows Bank plc		6,125	6,034
		<u>31,582</u>	<u>28,244</u>

Approved by the trustees on 13th May 2025 and signed on their behalf by:



D J BARTLETT
TREASURER

MURSLEY VILLAGE HALL

NOTES TO RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2024

1. Basis of Preparation

The accounts have been prepared on a receipts and payments basis.

2. Income from fundraising events

	Income £	2025 Costs £	Net £	2024 £
Quiz evening	856	181	675	570
Mursley Artisan Festival	2,637	1,970	667	903
Share of Hoe-Down Night	503	-	503	-
Share of Murder Mystery Night	1,043	-	1,043	-
Contribution from King's Coronation event	-	-	-	500
Share of Burns Night evening	-	-	-	674
Share of Midsummer Mursley evening	-	-	-	435
	<u>5,039</u>	<u>2,151</u>	<u>2,888</u>	<u>3,082</u>

3. Donations received

	2025 £	2024 £
Local lottery	26	26
Mursley Parish Council for improvements	3,000	3,000
Mursley Horticultutal Society closing funds	130	-
Bank error	45	-
STUMP Fund via Mursley parish Council	-	1,687
Mursley School House Trust	-	100
	<u>3,201</u>	<u>4,813</u>

4. Net income from 200 Club

	2025 £	2024 £
Members contributions	<u>1,710</u>	<u>1,530</u>
	<u>1,710</u>	<u>1,530</u>
Expenses		
Prize money	1,130	1,130
Licence	20	20
	<u>1,150</u>	<u>1,150</u>
	<u>560</u>	<u>380</u>

MURSLEY VILLAGE HALL

NOTES TO RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2025

5. Capital improvements and repairs

	2025	2024
	£	£
Kitchen improvement works	11,425	-
Doors improvement works	7,018	-
Main hall redecoration	464	-
Outside repairs	516	-
Plumbing repairs	491	588
New bridge tables	96	-
Wasps nest removal	60	-
Roof repairs - phase 2	-	44,100
New lighting in hall	-	207
Cutlery, tablecloths and storage boxes	-	438
Replacement microwave	-	200
New village hall sign	-	60
New fire extinguishers	-	445
Other	43	32
	<u>20,113</u>	<u>46,070</u>

During the year improvement works for the Doors were completed and Kitchen improvement works commenced. The Kitchen improvement works are expected to be completed in early May.

The total costs of these improvement works are expected to be in the region of £28,000.

Grants were received totalling £15,000 specifically for this work and the £3,000 received in 2023-24 from Mursley Parish Council for improvements and refurbishment was also used towards the costs of this work. The total net cost to the Hall of these improvements is therefore expected to to approximately £10,000.

6. Funds

All of the Hall's funds are held in instant access bank accounts.

All of the Hall's funds are unrestricted except for £3,000 received from Mursley Parish Council towards future hall improvements and refurbishment. These funds were used to partly cover the redecoration of the Hall corridor completed in April 2025.

7. Trustees Remuneration and Expenses

None of the Trustees received any remuneration or contribution towards expenses in the current or preceding year.

MURSLEY VILLAGE HALL

England & Wales - Charity number 300308

Accounts

MURSLEY VILLAGE HALL

Charity Number 300308

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2024

MURSLEY VILLAGE HALL

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

1. Mursley Village Hall, Main Street, Mursley, Bucks is registered with the Charity Commissioners (No. 300308) and operates under a Trust Dated dated 26th June 1961.
2. In accordance with the Trust Deed the Charity's principal purpose is to maintain and operate a village hall in Mursley which is available for hire by all members of the community.
3. The Trustees serving during the year were as follows:-

Mr N K Webb - Deputy Chairman

Mr D J Bartlett - Treasurer

Mrs E A Hagger - Secretary

Mrs C Stimpson - Bookings Secretary until 18th September 2023

Mrs M C Luxton - Bookings Secretary from 18th September 2023

Ms L J Aspinall - resigned 18th September 2023

The trustees are generally appointed annually at the charity's annual general meeting to which all adult members of the village are invited to attend and vote. Certain village voluntary organisations are entitled to nominate and appoint a trustee to represent them.

The custodian trustee for the property is Mursley Parish Council. They do not have any management responsibilities for the charity.

4. The Trustees are responsible for preparing the annual accounts in compliance with current statutory requirements as far as they are applicable to the charity.

They are also responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the charity and safeguarding of the charity's assets.

5. We continued to enjoy high usage of the Hall during the year with the value of bookings during the year being £17,643 of which £17,309 was received during the year. This is far higher than pre Covid-19 levels where lettings income was between £12,000 and £14,000 a year

We also organised and participated in five fund raising events during the year. These raised £3,082 (2023-24- £5,646) and details are given in Note 2 to the accounts.

We also received a donation from the surplus cash held in the Mursley STUMP fund via the Parish Council of £1,687.

This letting income, fund raising and donations enabled us to fully complete the installation of the new roof during the year making the Hall water tight again. The total roof repairs cost £81,632. Thankfully, we received grants totalling £49,399 from FCC Recycling so that these repairs could be completed without decimating the Hall's reserves.

MURSLEY VILLAGE HALL

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

We now need to redecorate areas of the Hall as a result of water damage over the last few years which is planned for the current year.

We are also seeking grants to enable us to replace the shutters in the kitchen and bar area, do a limited refurbishment of the kitchen area and replace the three sets of main fire exit and entry doors which are at the end of their expected life. The total cost of these works is expected to be around £30,000 and we are therefore looking at obtaining grants which would cover at least half of these costs. Several grant applications have been made and we are awaiting the outcome of these applications.

We have recently received a donation from Mursley Parish Council of £3,000 for improvements and refurbishments and this has been earmarked for use on this project.

At 31st March 2024 we had cash at bank of £28,244 compared to our minimum level of reserves set by the Trustees of £15,000 and £30,519 at 31st March 2023.

6. The Trustees aim to keep sufficient reserves to cover approximately six month's operating costs as well as funds to allow for emergency repairs. With ever increasing costs we have recently increased our target for the desired minimum level of reserves from £10,000 to £15,000. We also aim to build up funds to cover the regularly recurring types of maintenance expenditure associated with the upkeep of the Hall.

All funds are held either in a bank account maintained with TSB Bank plc or on seven day's notice in a Scottish Widows Bank plc account.

For and on behalf of the Trustees:



.....
D J BARTLETT
TREASURER

22nd MAY 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MURSLEY VILLAGE HALL

I report on the accounts of the Charity for the year ended 31st March 2024 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R V BRIANTI, FCA

53 GUNNERSBURY AVENUE
LONDON, W5 4LP

22nd MAY 2024

MURSLEY VILLAGE HALL

RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2024

	Note	2024 £	2023 £
RECEIPTS			
Lettings income		17,309	16,104
Hirers liability insurance recharged		593	695
Net income from fundraising events	2	3,082	5,646
Grants for roof repairs - phase 1	5	-	15,582
Grants for roof repairs - phase 2	5	33,817	-
Donations	3	4,813	1,394
Net income from 200 Club	4	380	605
Interest received		75	18
		<u>60,069</u>	<u>40,044</u>
PAYMENTS			
Caretaker		7,500	6,850
Cleaning materials		307	508
Gas and electricity		3,717	2,205
Insurance		1,672	1,427
Water		467	509
Euro bin collection		430	317
Fire extinguisher service		88	88
Performing Rights Society		345	139
Gas and electricity service		489	356
Laundry of cloths		-	-
Internet and website		976	651
Capital improvements and repairs	5	46,070	12,748
Sundries		283	261
		<u>62,344</u>	<u>26,059</u>
Net movement for year		(2,275)	13,985
Opening Funds		30,519	16,534
Closing Funds		<u>28,244</u>	<u>30,519</u>
Represented by the following Net Assets			
Cash at TSB Bank plc		22,210	24,560
Cash at Scottish Widows Bank plc		6,034	5,959
		<u>28,244</u>	<u>30,519</u>

Approved by the trustees on 22nd May 2024 and signed on their behalf by:



D J BARTLETT
TREASURER

MURSLEY VILLAGE HALL

NOTES TO RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2024

1. Basis of Preparation

The accounts have been prepared on a receipts and payments basis.

2. Income from fundraising events

	Income £	2024 Costs £	Net £	2023 £
Quiz evening	699	129	570	988
Mursley Artisan Festival	3,331	2,428	903	982
Contribution from King's Coronation event	500	-	500	-
Share of Burns Night evening	674	-	674	-
Share of Midsummer Mursley evening	435	-	435	-
Share of Pig Racing Night	-	-	-	723
Share of Rock Night	-	-	-	1,455
Mursley bake off	-	-	-	243
Share of Jubilee fete income	-	-	-	1,276
Cost of 1960s Disco	-	-	-	(21)
	<u>5,639</u>	<u>2,557</u>	<u>3,082</u>	<u>5,646</u>

3. Donations received

	2024 £	2023 £
Local lottery	26	28
STUMP Fund via Mursley Parish Council	1,687	-
Mursley Parish Council for improvements	3,000	-
Mursley School House Trust	100	-
Mursley Parish Council towards roof repairs	-	1,000
Other donations towards roof repairs	-	320
Just Giving charges deducted from donations	-	(10)
Other donations	-	56
	<u>4,813</u>	<u>1,394</u>

4. Net income from 200 Club

	2024 £	2023 £
Members contributions	<u>1,530</u>	<u>1,755</u>
	<u>1,530</u>	<u>1,755</u>
Expenses		
Prize money	1,130	1,130
Licence	20	20
	<u>1,150</u>	<u>1,150</u>
	<u>380</u>	<u>605</u>

MURSLEY VILLAGE HALL

NOTES TO RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2024

5. Capital improvements and repairs

	2024	2023
	£	£
Roof repairs - phase 1	-	8,222
Roof repairs - phase 2	44,100	3,635
New indoor lights	207	120
Cutlery, tablecloths and storage boxes	438	-
Replacement microwave	200	-
New village hall sign	60	293
New fire extinguishers	445	211
Plumbing repairs	588	-
Outdoor sensor lighting works	-	132
Other	32	135
	<u>46,070</u>	<u>12,748</u>

During the year the second and final phase of the roof repairs was completed with a grant of £33,817 being received and the final costs of £44,100 being paid. The total costs for this phase were £47,735.

During 2023 the first phase of the roof repairs was completed with a grant of £15,582 being received and the final costs of £8,222 being paid. The total costs for this phase were £33,897.

The total net cost of these roof repairs to the Hall was £32,233 after grants received from FCC Recycling over the last three financial years.

6. Funds

All of the Hall's funds are held in instant access bank accounts.

All of the Hall's funds are unrestricted except for £3,000 received from Mursley Parish Council towards future hall improvements and refurbishment.

7. Trustees Remuneration and Expenses

None of the Trustees received any remuneration or contribution towards expenses in the current or preceding year.

MURSLEY VILLAGE HALL

England & Wales - Charity number 300308

Accounts

MURSLEY VILLAGE HALL

Charity Number 300308

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2023

MURSLEY VILLAGE HALL

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023

1. Mursley Village Hall, Main Street, Mursley, Bucks is registered with the Charity Commissioners (No. 300308) and operates under a Trust Dated dated 26th June 1961.
2. In accordance with the Trust Deed the Charity's principal purpose is to maintain and operate a village hall in Mursley which is available for hire by all members of the community.
3. The Trustees serving during the year were as follows:-

Mr B G Agnew – Chairman until 10th May 2022

Mr N K Webb – Deputy Chairman

Mr D J Bartlett - Treasurer

Mrs E A Hagger – Secretary from 14th July 2021

Mrs C Stimpson – Bookings Secretary

Mr P Mardlin – resigned 8th November 2022

Mrs M C Luxton – appointed 10th May 2022

Ms L J Aspinall – appointed 11th October 2022

The trustees are generally appointed annually at the charity's annual general meeting to which all adult members of the village are invited to attend and vote. Certain village voluntary organisations are entitled to nominate and appoint a trustee to represent them.

The custodian trustee for the property is Mursley Parish Council. They do not have any management responsibilities for the charity.

4. The Trustees are responsible for preparing the annual accounts in compliance with current statutory requirements as far as they are applicable to the charity.

They are also responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the charity and safeguarding of the charity's assets.

5. The Hall started to re-open again after Covid -19 in May 2021 and there has been exceptionally high demand since then. As a result, lettings income continued to increase with £16,104 being received in the year compared to £12,110 for the previous year.

We also organised and participated in six fund raising events during the year up from three in the previous year. These raised £5,646 (2022-23- £2,054) and details are given in Note 2 to the accounts. There helped bolster funds enabling us to push on with our efforts to repair the rest of the roof. In addition, we received £1,320 of donations towards the much needed roof repairs, including a greatly appreciated £1,000 from the Parish Council.

The first phase of roof repairs on the flat area of the roof were completed in April 2022. The net cost to the Hall after a grant from FCC Recycling of £15,582 was £18,315. We have been successful in obtaining a further grant from FCC Recycling of £33,817, enabling us to start the work on the remaining repairs to the roof this month. The total costs for this phase are currently estimated at £45,089 of which £3,635 was spent during the year.

MURSLEY VILLAGE HALL

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023

At 31st March 2023 we had cash at bank of £30,519 compared to our minimum level of reserves set by the Trustees of £10,000 and £16,534 at 31st March 2022. These reserves are expected to decrease to approximately £22,800 after the roof repairs are completed with further funds then needing to be spent on redecorating and repair of the Hall as a result of water damage over the last couple of years.

6. The Trustees aim to keep sufficient reserves to cover approximately six month's operating costs as well as funds to allow for emergency repairs. They also aim to build up funds to cover the regularly recurring types of maintenance expenditure associated with the upkeep of the Hall.

All funds are held either in a bank account maintained with TSB Bank plc or on seven day's notice in a Scottish Widows Bank plc account.

For and on behalf of the Trustees:


.....
D J BARTLETT
TREASURER

17th MAY 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MURSLEY VILLAGE HALL

I report on the accounts of the Charity for the year ended 31st March 2023 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
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Basis of independent examiner's report

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Independent examiner's statement

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1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R V BRIANTI, FCA

53 GUNNERSBURY AVENUE
LONDON, W5 4LP

17th MAY 2023

MURSLEY VILLAGE HALL

RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2023

	Note	2023 £	2022 £
RECEIPTS			
Lettings income		16,104	12,110
Hirers liability insurance recharged		695	512
Net income from fundraising events	2	5,646	2,054
Grants for roof repairs - phase 1	5	15,582	-
Government assistance grants		-	10,667
Donations	3	1,394	1,675
Net income from 200 Club	4	605	1,045
Interest received		18	6
		<u>40,044</u>	<u>28,069</u>
PAYMENTS			
Caretaker		6,850	6,400
Cleaning materials		508	268
Gas and electricity		2,205	1,281
Insurance		1,427	1,801
Water		509	-
Euro bin collection		317	240
Fire extinguisher service		88	85
Performing Rights Society		139	278
Gas and electricity service		356	156
Laundry of cloths		-	295
Internet		651	752
Capital improvements and repairs	5	12,748	28,231
Sundries		261	146
		<u>26,059</u>	<u>39,933</u>
Net movement for year		13,985	(11,864)
Opening Funds		16,534	28,398
Closing Funds		<u>30,519</u>	<u>16,534</u>
Represented by the following Net Assets			
Cash at TSB Bank plc		24,560	10,593
Cash at Scottish Widows Bank plc		5,959	5,941
		<u>30,519</u>	<u>16,534</u>

Approved by the trustees on 17th May 2023 and signed on their behalf by:


D J BARTLETT
TREASURER

MURSLEY VILLAGE HALL

NOTES TO RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2023

1. Basis of Preparation

The accounts have been prepared on a receipts and payments basis.

2. Income from fundraising events

	Income £	2023 Costs £	Net £	2022 £
Quiz evening	1,209	221	988	920
Mursley bake off	243		243	-
Share of Jubilee fete income	1,276		1,276	-
Mursley Artisan Festival	3,008	2,026	982	-
Share of Pig Racing Night	723		723	661
Rock Night	2,910	1,455	1,455	-
Share of St Patrick's Day Evening			-	520
Cost of 1960s Disco		21	(21)	-
Cost of Open Day			-	(47)
	<u>9,369</u>	<u>3,723</u>	<u>5,646</u>	<u>2,054</u>

3. Donations received

	2023 £	2022 £
Local lottery	28	65
Mursley Parish Council towards roof repairs	1,000	-
Other donations towards roof repairs	320	1,617
Just Giving charges deducted from donations	(10)	(7)
Other donations	56	-
	<u>1,394</u>	<u>1,675</u>

4. Net income from 200 Club

	2023 £	2022 £
Members contributions	1,755	1,725
Brought forward from 2021	-	820
	<u>1,755</u>	<u>2,545</u>
Expenses		
Prize money	1,130	1,480
Licence	20	20
	<u>1,150</u>	<u>1,500</u>
	<u>605</u>	<u>1,045</u>

Due to Covid-19 restrictions no draws were held during 2021 and the amounts collected was carried forward to enhance prize money during 2022.

MURSLEY VILLAGE HALL

NOTES TO RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2023

5. Capital improvements and repairs

	2023 £	2022 £
Roof repairs - phase 1	8,222	25,675
Roof repairs - phase 2	3,635	-
Roof survey	-	300
New village hall sign	293	-
New fire extinguisher	211	-
Emergency lighting works	-	1,170
Outdoor sensor lighting works	132	798
New indoor lights	120	-
PAT tests	-	162
Other	135	126
	<u>12,748</u>	<u>28,231</u>

During the year the first phase of the roof repairs was completed with a grant of £15,582 being received and the final costs of £8,222 being paid. The total costs for this phase were £33,897.

During the year we were awarded a grant of £33,817 for the second phase of roof repairs. These works are due to be completed in May 2023 and expected to cost £45,089. The payment in the year of £3,635 represents an on account payment to secure the grant.

6. Funds

All of the Hall's funds are held in instant access bank accounts and are unrestricted.

7. Trustees Remuneration and Expenses

None of the Trustees received any remuneration or contribution towards expenses in the current or preceding year.

MURSLEY VILLAGE HALL

England & Wales - Charity number 300308

Accounts

MURSLEY VILLAGE HALL

Charity Number 300308

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2022

MURSLEY VILLAGE HALL

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022

1. Mursley Village Hall, Main Street, Mursley, Bucks is registered with the Charity Commissioners (No. 300308) and operates under a Trust Dated dated 26th June 1961.
2. In accordance with the Trust Deed the Charity's principal purpose is to maintain and operate a village hall in Mursley which is available for hire by all members of the community.
3. The Trustees serving during the year were as follows:-

Mr B G Agnew – Chairman

Mr D J Bartlett - Treasurer

Mrs A Pepper – Secretary until 14th July 2021

Mrs E A Hagger – Secretary from 14th July 2021

Mrs C Stimpson – Bookings Secretary

Mr N K Webb

Mr P Mardlin from 13th October 2021

The trustees are generally appointed annually at the charity's annual general meeting to which all adult members of the village are invited to attend and vote. Certain village voluntary organisations are entitled to nominate and appoint a trustee to represent them.

The custodian trustee for the property is Mursley Parish Council. They do not have any management responsibilities for the charity.

4. The Trustees are responsible for preparing the annual accounts in compliance with current statutory requirements as far as they are applicable to the charity.

They are also responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the charity and safeguarding of the charity's assets.
5. The Hall started to re-open again in May 2021 and with pent up demand saw record levels of bookings between August and November. Hall bookings then fell back to more normal levels for the rest of the year. As a result, lettings income was £12,110 compared to £2,574 for 2020/21 and £11,582 for 2019/20. There were also a number of fundraising events held during the year details of which are shown in note 2 of the accounts and raised a total of £2,054.

Thanks to the availability of Covid-19 support grants totalling £10,667 (2021: £21,666), we were able to bolster cash reserves. These cash reserves have been used to finance much needed repairs to the roof. Whilst we were successful in obtaining a grant from FCC Recycling, a significant increase in costs for the repair of the roof has resulted in us only being able to complete the repairs to the flat area of the roof where these repairs were most urgent. This work was completed in April 2022 at a net cost to the Hall after the grant of £18,315. We are actively fundraising and seeking further grants to repair the remaining part of the roof which is currently expected to cost between £40,000 and £50,000.

At 31st March 2022 we had cash at bank of £16,534 compared to our minimum level of reserves set by the Trustees of £10,000 and £28,398 at 31st March 2021.

MURSLEY VILLAGE HALL

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022

6. The Trustees aim to keep sufficient reserves to cover approximately six month's operating costs as well as funds to allow for emergency repairs. They also aim to build up funds to cover the regularly recurring types of maintenance expenditure associated with the upkeep of the Hall.

All funds are held either in a bank account maintained with TSB Bank plc or on seven day's notice in a Scottish Widows Bank plc account.

For and on behalf of the Trustees:



.....
D J BARTLETT
TREASURER

10th MAY 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MURSLEY VILLAGE HALL

I report on the accounts of the Charity for the year ended 31st March 2022 which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

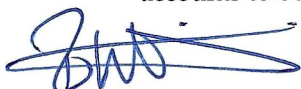
Basis of independent examiner's report

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R V BRIANTI, FCA

53 GUNNERSBURY AVENUE
LONDON, W5 4LP

10th MAY 2022

MURSLEY VILLAGE HALL

RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2022

	Note	2022 £	2021 £
RECEIPTS			
Lettings income		12,110	2,574
Hirers liability insurance recharged		512	4
Net income from fundraising events	2	2,054	-
Government assistance grants		10,667	21,666
Donations	3	1,675	62
Net income from 200 Club	4	1,045	-
Interest received		6	6
		<u>28,069</u>	<u>24,312</u>
PAYMENTS			
Caretaker		6,400	4,600
Cleaning materials		268	134
Gas and electricity		1,281	1,604
Insurance		1,801	1,712
Water		-	166
Euro bin collection		240	111
Fire extinguisher service		85	122
Performing Rights Society		278	295
Gas and electricity service		156	192
Laundry of cloths		295	-
Internet		752	503
Capital improvements and repairs	5	28,231	134
Sundries		146	95
		<u>39,933</u>	<u>9,668</u>
Net movement for year		(11,864)	14,644
Opening Funds		28,398	13,754
Closing Funds		<u>16,534</u>	<u>28,398</u>
Represented by the following Net Assets			
Cash at TSB Bank plc		10,593	23,283
Cash at Scottish Widows Bank plc		5,941	5,935
Held on behalf of future 200 club draws		-	(820)
		<u>16,534</u>	<u>28,398</u>

Approved by the trustees on 10th May 2022 and signed on their behalf by:



D J BARTLETT
TREASURER

MURSLEY VILLAGE HALL

NOTES TO RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2022

1. Basis of Preparation

The accounts have been prepared on a receipts and payments basis.

2. Income from fundraising events

	Income £	2022 Costs £	Net £	2021 £
Quiz evening	1,098	178	920	-
Share of Pig Racing Night	661		661	-
Share of St Patrick's Day Evening	520		520	-
Cost of Open Day		47	(47)	-
	<u>2,279</u>	<u>225</u>	<u>2,054</u>	<u>-</u>

3. Donations received

	2022 £
Local lottery	65
Donations towards roof repairs	1,617
Just Giving charges deducted from donations	(7)
	<u>1,675</u>

4. Net income from 200 Club

	2022 £	2021 £
Members contributions	1,725	840
Brought forward from 2021	820	-
	<u>2,545</u>	<u>840</u>
Expenses		
Prize money	1,480	-
Licence	20	20
	<u>1,500</u>	<u>20</u>
	<u>1,045</u>	<u>820</u>

Due to Covid-19 restrictions no draws were held during 2021 and the amounts collected was carried forward to enhance prize money during 2022.

5. Capital improvements and repairs

	2022 £
Roof repairs	25,675
Roof survey	300
Emergency lighting works	1,170
Outdoor sensor lighting works	798
PAT tests	162
Other	126
	<u>28,231</u>

Roof repairs represent payments made on account of work in progress on the flat roof. We have been awarded a grant of £15,582 towards these works which will be received in year ending 31st March 2023. The remaining cost of these works is £8,222.

6. Funds

All of the Hall's funds are held in instant access bank accounts and are unrestricted.

7. Trustees Remuneration and Expenses

None of the Trustees received any remuneration or contribution towards expenses in the current or preceding year.