

## Chair's Report 22<sup>nd</sup> April 2022

The previous AGM was held via Zoom in November 2020: we'd hoped to have a full AGM last year, but lock down was still in place and very little had changed in the preceding 5 months. It is good to be able to meet properly now: I look forward to a normal pattern of AGMs in the coming years.

A very big thank you is owed to our regular hall users who have been so willing to take on board and comply with all the rules and regulations required to keep things going since Covid struck just over 2 years ago. Their co-operation and understanding have been exemplary.

### Finances

With the gradual return to our normal lettings as lock downs and other restrictions eased, we have seen a partial recovery in our income pattern. Patrick has stood down as treasurer, having taken over half way through a financial year and in the middle of a global pandemic, neither of which was calculated to make an already difficult role any easier. I have relied very much on his calm good sense and practical advice.

Huge thanks are due to Frances and to Lesley. Because of their persistence, we have received two further grants since my last report – one from the National Lottery for playground improvements and one from the National Grid for kitchen refurbishment.

The Bingo and the Village lunch volunteers are now back into routine and thanks to their continuing commitment, both activities have provided a steady income to add to that from lettings and fundraising.

We continue to benefit from the efforts of the 100 Club team of Sue White and Jill Pearce: thanks to them and to those in the Valley who support it we have a further regular source of income.

### Maintenance

There has been the usual need for on-going maintenance: thanks are due to Stuart for leading various projects for us. Much work has been done outside the hall by committee members and our invaluable band of volunteers. Digging up of vast amounts of nettles and repairing the safety surfacing in the playground using surplus cutlery - a vital tool - are just two of the highlights that will stay with me! We were very pleased to work with a team of volunteers from Morgan Sindell to make repairs & improvements to the playground shelter and various benches – we also enjoyed sharing carrot cake with them.

The coming months will be very busy, with a kitchen upgrade, re-sealed floor and various further out-door projects to look forward to.

### Playground

We were able to revive our plans for greater community involvement in the playground and are working with the Parish Council and the Charity Commission with a view to leasing it to the PC. The new play equipment should be installed by the end of April and various fundraising activities are planned to supplement the grant and cover the VAT.

### Committee

Two committee members are standing down this year – Ann Salmon and Nikki Grattan. My thanks go to both of them for all their hard work and support over the years. Both have kindly said that they will continue to support the Hall with practical, hands-on help, for which I know we'll all be very grateful.

Rosie is a key member of the lunch team and is working with Stuart & Lesley on the kitchen plans. The two longest serving members of the committee, Ann and Ced must have a special mention: they are quite simply indefatigable! Martinstown and the wider valley is lucky to have such a dedicated group of people working so hard.

Without the work and commitment of **all** of the committee, who, it should not be forgotten are volunteers and have the added responsibilities of being managing trustees of MVH, a charity, we would not have such a thriving centre for the wide range of activities which so enrich our community. We are very happy to welcome our new members and look forward to the coming year, a much more 'ordinary' one, I devoutly hope ... if there is such a thing!

Charity Name <b>Martinstown Village Hall</b>	No (if any) <b>310205</b>			
Receipts and payments accounts				
For the period from	Period start date <b>01/04/2021</b>	To	Period end date <b>31/03/2022</b>	CC16a

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	29920	0	0	29920	0
Hall Hire	9089	0	0	9089	13853
Fundraising	2869	0	0	2869	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total (Gross income for the year)</b>	<b>41878</b>	<b>0</b>	<b>0</b>	<b>41878</b>	<b>13853</b>
<b>A2 Asset and investment sales (see table).</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>41878</b>	<b>0</b>	<b>0</b>	<b>41878</b>	<b>13853</b>
<b>A3 Payments</b>					
Hall running costs	7379	0	0	7379	10517
Insurance	714	0	0	714	0
Playground equipment	6912	0	0	6912	0
Fundraising expenses	315	0	0	315	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>15320</b>	<b>0</b>	<b>0</b>	<b>15320</b>	<b>10517</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>15320</b>	<b>0</b>	<b>0</b>	<b>15320</b>	<b>10517</b>
<b>Net of receipts/(payments)</b>	<b>26559</b>	<b>0</b>	<b>0</b>	<b>26559</b>	<b>3336</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>17977</b>	<b>0</b>	<b>0</b>	<b>17977</b>	<b>13936</b>
<b>Cash funds this year end</b>	<b>44536</b>	<b>0</b>	<b>0</b>	<b>44536</b>	<b>17977</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposits	44536	0	0
		0	0	0
		0	0	0
		44536	0	0
	<b>Total cash funds</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>
balances with receipts and payments account(s))		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0

B4 Assets retained for the charity's own use

Details		

Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

B5 Liabilities

Details		

Fund to which liability relates	Amount due (optional)	When due (optional)
	0	
	0	
	0	
	0	
	0	

Signed by one or two trustees c

Signature	Print Name	Date of approval

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

**Martinstown Village Hall**

On accounts for the year  
ended

31/03/2022

Charity no  
(if any)

301205

Set out on pages

1 and 2

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 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

05/01/2023

Name:

Michael John Beesley

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

Address:

Clementine House, Manor Farm Court, Martinstown, Dorchester DT2 9JN


Section B	Disclosure
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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 brief details of any items that the examiner wishes to disclose.

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