

Chair's Report 2/9/24

This has been another busy year for all involved in running Martinstown Village Hall.

The fencing of the playground has been achieved and, with the hedging and new trees starting to establish, we can see what a difference this project has made to the site. Martin has managed the final push with this and it has been appreciated by all.

Rosie organised that the back hedge be professionally laid, which made a huge improvement to the grounds; thanks go also to Gerald for his help with this task.

A second shed has been put up, a big job undertaken by Stuart, with help from Malcolm, to whom we again owe our thanks.

Having successfully applied for a grant, an up-grade to the AVA system has been completed. Such improvements require a lot of hard work by a dedicated group – Martin & Lesley on the grant application and Stuart on the technical side, also overseeing the installation. Thank you to them on behalf of the committee and the wider community.


We were all pleased to get the lofts and green room cupboards cleared – a mammoth undertaking which left all involved dusty and tired but very satisfied with a job well done. Thank you to other villagers who volunteered their help.

Numerous other tasks have been carried out through the year by our stalwart committee: thank you to Toni, Rosie, Ced and Sue who always turn up when there are things to be done. Toni has decided to stand down as a trustee, but will continue to help and support in any way that she can – thank you, Toni.

Our regular lettings bring in a steady income, and we have a wide variety of groups with whom it is a pleasure to work. They are the cornerstone of the hall's success and we are grateful for their continued support. The Bingo and the Community lunch teams work hard through the year and their endeavours contribute not only enjoyment and social opportunities, but also a steady income. We must also thank Sue and Gill, who run the 100 Club for us – we really do appreciate what they do. Ann continues to carry out the essential job of bookings secretary, juggling regular lettings and enquiries from the wider public; she hates to have to turn away a booking and does her utmost to help. Mike's careful control of and thoughtful recommendations about our finances ensure that they are in a healthy position.

This will be my last report as chair of the Village Hall committee. I've been on the committee for many years, starting during Ann's time as chair, when I was the W.I. representative member. I have also been secretary and vice chair, taking over as chair in 2019. I spent most of the first 2 years as chair immersed in Covid 19 rules, regulations and restrictions – challenging and very worrying times which we weathered successfully.

During these years, I have worked with many dedicated villagers who give freely of their time and expertise – which is considerable – to ensure that the Village, the Valley and the wider community have access to our popular, well-regarded hall. I know that Martinstown Village Hall is in the hands of a forward-thinking group of trustees and that its future is in safe hands.

 <div>CHARITY COMMISSION FOR ENGLAND AND WALES</div>	MARTINSTOWN VILLAGE HALL			301205	CC16a
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		1/4/23	31/3/24		

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
HALL HIRE	15,877	-	-	15,877	11,819
FUNDRAISING	8,451	-	-	8,451	8,070
GRANTS RECEIVED	- 0	5,000	-	5,000	1,164
DONATIONS	619	-	-	619	10
INTEREST EARNED	269	-	-	269	34
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total(Gross income for AR)	25,216	5,000	-	30,216	21,097
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	25,216	5,000	- 0	30,216	21,097
A3 Payments					
HALL RUNNING COSTS	16,644	-	-	16,644	17,298
INSURANCE	927	-	-	927	765
FUNDRAISING EXPENSES	1,276	-	-	1,276	1,370
RESOURCE IMPROVEMENTS	7,279	-	-	7,279	20,124
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	26,126	-	-	26,126	39,557
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	26,126	- 0	- 0	26,126	39,557
Net of receipts/(payments)	- 910	5,000	-	4,090	- 18,460
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	26,076	-	-	26,076	-
Cash funds this year end	25,166	5,000	-	30,166	- 18,460

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	BANK BALANCES	25,166	5,000	-
		-	-	-
		-	-	-

	Total cash funds	25,166	5,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		MJ BEESLEY		2/9/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

MARTINSTOWN VILLAGE HALL

On accounts for the year
ended

31/03/2024

Charity no
(if any)

301205

Set out on pages

1,2

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").

Independent
examiner's statement

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.

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:

23/07/24

Name:

NICHOLAS PRIDDLE

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

Address:	Park Farm
	MARTINSTOWN, DORCHESTER
	DT2 9JN

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

