

MARK HALL AND NETTESWELL COMMUNITY CENTRE

England & Wales · Charity number 301280

Details

Other names	MARK HALL & NETTESWELL COMMUNITY ASSOCIATION
Status	Registered
Legal form	Other
Registered	1963-05-07
Register	View on the Charity Commission register

Contact

Address	moot house the stow harlow cm20 3ag
Phone	01279424074
Email	mhsc@moothouse.plus.com
Website	www.moothouse.org.uk

Activities

Objects: A COMMUNITY CENTRE.

Activities: We provide leisure, educational activities for the local community, and the wider community, at affordable prices.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Animals, Recreation
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** CHIPPINGFIELD, MARK HALL AND NETTESWELL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£115,805	£113,509	-	-
2022-12-31	£95,695	£90,291	-	-
2021-12-31	£70,636	£78,954	-	-
2020-12-31	£72,048	£120,166	-	-
2019-12-31	£109,796	£92,398	-	-

Trustees

Name	Role	Appointed
Douglas Copcutt	Chair	2024-04-29
Brenda Beck		2024-04-29
Claire Mulkay		2024-04-29
Helen Noblin		2025-10-23
MARK HEARNE		2024-04-29
Richard Phillips		2025-10-24
Sandra Jensen		2024-04-29
Shaun Holman		2024-06-04
Stephen Coomber		2024-04-29
Susan Keningale		2019-04-08

MARK HALL AND NETTESWELL COMMUNITY CENTRE

England & Wales - Charity number 301280

Accounts

**MARK HALL AND NETTESWELL
COMMUNITY ASSOCIATION**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity No: 301280

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report and financial statements for the year ended 31 December 2024.

RESULTS

The Surplus/(Deficit) for the year amounted to £(3,541) (2023 £2,296) leaving accumulated funds carried forward of £134,610 (2023 £138,151) which the trustees consider is sufficient to meet the trust's obligations.

REVIEW OF ACTIVITIES

The community association's principal activity during the year was to promote opportunities for cultural, recreational and social activities for the benefit of the community.

The charity's registration number is 301280.

FUTURE DEVELOPMENTS AND EVENTS SINCE THE END OF THE YEAR

The trustees anticipate no significant change in the community association's activities in the foreseeable future.

There have been no other events since the end of the year which require comment by the trustees.

RISK ASSESSMENT

The trustees have undertaken an assessment of the operational, financial and compliance risks that they face in the operation of the charity and have taken steps to ensure that those risks have been adequately guarded against.

RESERVES

Funds are being specially earmarked in a separate Capital Fund for major refurbishment and or building costs which will be incurred at some time in the future. The trustees decide how much to set aside and this is matched by a transfer to/from the Capital Fund as necessary. The balance of any surplus/(deficit) is taken to the general fund.

TRUSTEES

The trustees throughout the year, all of whom had no financial interest in the community association were:

M Hearne - President

Holding Trustees

P Mountstevens

Dr S Firth

D Schacht

Managing Trustees

A Whitnall

O Oyerinde

C Mulkay

G Sullivan

D Copcutt

L Hibberd-Leer

S Graham

T Whittle

B Beck

S Holman

D Wales

S Coomber

S Jensen

RELEVANT ORGANISATIONS

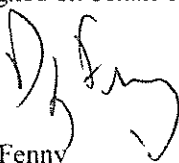
Bankers:

National Westminster Bank Plc
Market Square
Town Centre
Harlow
Essex

Auditors:

Lawrence and Company
26 Bell Street
Sawbridgeworth
Herts
CM21 9AN

Signed on behalf of the managing trustees



D Fenny
Chairman

Dated: 6 April 2025

**MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF MARK HALL
AND NETTESWELL COMMUNITY ASSOCIATION**

We report on the accounts of the association for the year ended 31 December 2024, which are set out on pages 3 to 11.

Respective responsibilities of officers and examiner

The Association's officers are responsible for the preparation of the accounts. The association's directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 act);
- Follow the procedures laid down in the general direction given by the charity commission (under section 43(7)(b) of the 1993 act); and
- State whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. An examination includes a review of 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept in accordance with section 41 of the act; and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act; or
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Colin Peacock FCCA MAAT
for and on behalf of Lawrence & Company
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

Dated: 6 April 2025

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	General Fund	Capital Fund	Total 2024	Total 2023
INCOME AND EXPENDITURE					
Incoming resources:					
Admin fees		1,540	-	1,540	2,566
Subscriptions and affiliation fees		879	-	879	1,142
Investment income		-	416	416	413
Letting's income		114,005	-	114,005	97,204
Bar lease		20,600	-	20,600	14,333
Sundry income		111	-	111	147
Donations		381	-	381	-
Cafe		298	-	298	-
		137,814	416	138,230	115,805
Resources expended:					
Management and administration Of the charity		141,771	-	141,771	113,509
Net incoming resources before transfers		(3,957)	416	(3,541)	2,296
Transfers between funds		12,683	(12,683)	-	-
Net incoming resources		8,726	(12,267)	(3,541)	2,296
Fund balance at 1 January 2024		100,008	38,143	138,151	135,855
Fund balance at 31 December 2024		108,734	25,876	134,610	138,151

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes		2023
FIXED ASSETS	3	124,467	117,786
CURRENT ASSETS			
Debtors	4	27,691	29,063
Short term investments	5	25,876	38,143
Cash at bank		10,956	11,814
Cash in hand		350	350
		64,873	79,370
CREDITORS: amounts falling			
Due within one year			
Creditors	6	18,322	17,644
		18,322	17,644
NET CURRENT ASSETS		46,551	61,726
TOTAL ASSETS LESS CURRENT LIABILITIES		171,018	179,512
LONG TERM CREDITORS	7	36,408	41,361
		£134,610	£138,151
REPRESENTING:			
CAPITAL FUND	8	25,876	38,143
GENERAL FUND (see page 5)		108,734	100,008
		£134,610	£138,151

Approved by the Association on 6 April 2025

D Fenny - Chairman

S Gent - Treasurer

D Fenny
S Gent

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
GENERAL INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2023
INCOME		
Membership subscriptions	879	1,142
Admin fees	1,540	2,566
	2,419	3,708
Lettings:		
House	54,421	49,399
Bar Lease	20,600	14,333
Hall	35,385	26,642
New Hall	24,199	21,163
	134,605	111,537
Cafe	298	-
Sundry income	111	147
Donations	381	-
	137,814	115,392
Less:		
Expenditure (see page 6)	141,771	113,509
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR	(3,957)	1,883
Transfer from/(to) capital fund	12,683	(7,665)
	8,726	(5,782)
BALANCE BROUGHT FORWARD	100,008	105,790
BALANCE CARRIED FORWARD	£108,734	£100,008

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

		2023
EXPENDITURE		
SALARIES AND NATIONAL INSURANCE		
Secretarial	35,067	31,180
Maintenance and caretaking	22,329	16,065
Cleaning	6,605	9,169
Pension	535	599
	64,536	57,013
ACCOMMODATION		
Rates	436	544
Water rates	707	1,978
Light and heat	18,367	17,536
Hall hire	4,210	962
Cleaning contracts & materials	2,914	1,495
Café expenses	954	-
Repairs and renewals	19,082	9,080
Insurance	7,350	3,338
Safety expenses	479	433
	54,499	35,366
ADMINISTRATION		
Postage	10	-
Printing, stationery and advertising	413	786
Telephone	2,772	1,663
Audit and accountancy	6,672	4,808
Professional fees	-	1,600
Computer software	2,890	2,364
Website fees	-	101
Sundry expenses	2,832	2,417
Bank charges	599	479
Bank loan interest	3,808	3,906
	19,996	18,124
NFCO expenses	117	117
Depreciation:		
Furniture, fixtures and equipment	1,062	1,328
Improvements to property	1,561	1,561
	£141,771	£113,509

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1) OFFICERS' RESPONSIBILITIES

The officers acknowledge their various accounting responsibilities, in particular the requirement to maintain proper and accurate accounting records and the need to safeguard assets and take reasonable steps for the prevention and detection of fraud and other irregularities. In addition, the officers also acknowledge their responsibility for the accounts, which have been prepared from the accounting records.

The accounts are required to give a true and fair view. To achieve this, the officers have chosen accounting policies suitable to the business, applied them consistently and made judgements and estimates that they consider prudent and reasonable. They have applied the going concern basis of accounting, which they consider appropriate in the circumstances.

2) ACCOUNTING POLICIES

2.1 Accounting convention and standards

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006, and also under the historical cost convention in accordance with the requirements of statement of Recommended Practice Accounting by Charities (SORP)

2.2 Depreciation

Depreciation of furniture, fittings and equipment is provided at 20% per annum on the opening written down value. No depreciation is charged on additions in the year in which they are purchased.

2.3 Interest received

Interest received on the Deposit account is credited directly to the capital fund (see note 7).

All other interest received is credited to the Income and Expenditure account.

2.4 Grants

Grants received have been deducted from the assets to which they relate, and are credited to the Income and Expenditure account over the remaining term of the lease on the premises to which they relate. Grants are not credited in the year that they are received.

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

3) FIXED ASSETS

	Improvements To Property	Freehold Property	Furniture Fittings & Equipment	Total
Written down value At 1 January 2024	24,976	87,500	5,310	117,786
Additions	8,180	-	1,124	9,304
	33,156	87,500	6,434	127,090
Less: Depreciation	1,561	-	1,062	2,623
Written down value At 31 December 2024	£31,595	£87,500	£5,372	£124,467

4) DEBTORS

	2023
Lettings and other activities	11,450
Prepayments and accrued income	2,450
Moot House Social Club Limited	13,791
	£27,691
	£29,063

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5) SHORT TERM INVESTMENTS – CAPITAL FUND

		2023
Bank & Building Society Accounts	£25,876	£38,143

Since the major part of the association's investments are earmarked for the Capital Fund, the interest on these accounts is taken directly to this fund and is not credited to the Income and Expenditure Account.

6) CREDITORS: amounts falling due within one year

		2023
Trade creditors	1,521	2,830
Taxes and social security costs	492	479
Bank loan account	8,759	8,895
Accruals and other creditors	7,550	5,440
	£18,322	£17,644

7) CREDITORS: amounts falling due after one year

		2023
Bank loan account	36,408	41,361
	£36,408	£41,361

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8) CAPITAL FUND

		2023
Balance as at 1 January 2024	38,143	30,065
Add: Interest received – term deposit	416	413
	38,559	30,478
Add: Transfer to/(from) general fund (see page 5)	(12,683)	7,665
Balance at 31 December 2024	£25,876	£38,143

The capital fund was created with a view to improving the association's premises.

9) TAXATION

No provision for taxation is required in these financial statements as the association is a charity and as such it is exempt under Section 505 of the Taxes Act 1988 from taxation on its investment and rental income.

MARK HALL AND NETTESWELL COMMUNITY CENTRE

England & Wales - Charity number 301280

Accounts

**MARK HALL AND NETTESWELL
COMMUNITY ASSOCIATION**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Registered Charity No: 301280

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report and financial statements for the year ended 31 December 2023.

RESULTS

The Surplus/(Deficit) for the year amounted to £2,296 (2022 (£5,470)) leaving accumulated funds carried forward of £138,151 (2022 135,855) which the trustees consider is sufficient to meet the trust's obligations.

REVIEW OF ACTIVITIES

The community association's principal activity during the year was to promote opportunities for cultural, recreational and social activities for the benefit of the community.

The charity's registration number is 301280.

FUTURE DEVELOPMENTS AND EVENTS SINCE THE END OF THE YEAR

The trustees anticipate no significant change in the community association's activities in the foreseeable future.

There have been no other events since the end of the year which require comment by the trustees.

RISK ASSESSMENT

The trustees have undertaken an assessment of the operational. Financial and compliance risks that they face in the operation of the charity and have taken steps to ensure that those risks have been adequately guarded against.

RESERVES

Funds are being specially earmarked in a separate Capital Fund for major refurbishment and or building costs which will be incurred at some time in the future. The trustees decide how much to set aside and this is matched by a transfer to/from the Capital Fund as necessary. The balance of any surplus/(deficit) is taken to the general fund.

TRUSTEES

The trustees throughout the year, all of whom had no financial interest in the community association were:

M Hearne - President

Holding Trustees

P Mountstevens	Dr S Firth	D Schacht
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Managing Trustees

A Whitnall	O Oyerinde	G Mulkay
C Mulkay	G Sullivan	M Rees
D Copcutt	H Branwell	L Hibberd-Leer
S Keningale		

RELEVANT ORGANISATIONS

Bankers:

National Westminster Bank Plc
Market Square
Town Centre
Harlow
Essex

Auditors:

Lawrence and Company
26 Bell Street
Sawbridgeworth
Herts
CM21 9AN

Signed on behalf of the managing trustees

D Fenny
Chairman

Dated: 6 April 2024

**MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF MARK HALL
AND NETTESWELL COMMUNITY ASSOCIATION**

We report on the accounts of the association for the year ended 31 December 2023, which are set out on pages 3 to 11.

Respective responsibilities of officers and examiner

The Association's officers are responsible for the preparation of the accounts. The association's directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 act);
- Follow the procedures laid down in the general direction given by the charity commission (under section 43(7)(b) of the 1993 act); and
- State whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. An examination includes a review of 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept in accordance with section 41 of the act; and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act; or
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Colin Peacock FCCA MAAT
for and on behalf of Lawrence & Company
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

Dated: 6 April 2024

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	General Fund	Capital Fund	Total 2023	Total 2022
INCOME AND EXPENDITURE					
Incoming resources:					
Admin fees		2,566	-	2,566	1,935
Subscriptions and affiliation fees		1,142	-	1,142	4,156
Investment income		-	413	413	66
Letting's income		97,204	-	97,204	79,806
Bar lease		14,333	-	14,333	
Sundry income		147	-	147	158
Donations		-	-	-	40
Moot House Social Club Limited					
- covenanted income		-	-	-	-
- fee due under licence		-	-	-	9,600
		115,392	413	115,805	95,761
Resources expended:					
Management and administration Of the charity		113,509	-	113,509	90,291
Net incoming resources before transfers		1,883	413	2,296	5,470
Transfers between funds		(7,665)	7,665	-	-
Net incoming resources		(5,782)	8,078	2,296	5,470
Fund balance at 1 January 2023		105,790	30,065	135,855	130,385
Fund balance at 31 December 2023		100,008	38,143	138,151	135,855

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes		2022
FIXED ASSETS	4	117,786	120,674
CURRENT ASSETS			
Debtors	5	29,063	34,762
Short term investments	6	38,143	30,065
Cash at bank		11,814	15,551
Cash in hand		350	350
		79,370	78,728
CREDITORS: amounts falling Due within one year			
Creditors	7	17,644	16,609
		17,644	16,609
NET CURRENT ASSETS		61,726	62,119
TOTAL ASSETS LESS CURRENT LIABILITIES		179,512	182,793
LONG TERM CREDITORS	8	41,361	46,938
		£138,151	£135,855
REPRESENTING:			
CAPITAL FUND	9	38,143	30,065
GENERAL FUND (see page 5)		100,008	105,790
		£138,151	£135,855

Approved by the Association on 6 April 2024

D Fenny - Chairman

H Noblin - Treasurer

S Graham - Secretary

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2022
INCOME		
Membership subscriptions	1,142	4,156
Admin fees	2,566	1,935
	3,708	6,091
Lettings:		
House	49,399	37,763
Bar Lease	14,333	-
Hall	26,642	22,785
New Hall	21,163	19,258
	111,537	79,806
Moot House Social Club Limited	-	9,600
Government Grants	-	-
Sundry income	147	158
Donations	-	40
	115,392	95,695
Less:		
Expenditure (see page 6)	113,509	90,291
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR	1,883	5,404
Transfer from/(to) capital fund	(7,665)	4,677
	(5,782)	10,081
BALANCE BROUGHT FORWARD	105,790	95,709
BALANCE CARRIED FORWARD	£100,008	£105,790

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED)

		2022
EXPENDITURE		
SALARIES AND NATIONAL INSURANCE		
Secretarial	31,180	22,118
Maintenance and caretaking	16,065	12,566
Cleaning	9,169	7,035
Pension	599	882
	57,013	42,601
ACCOMMODATION		
Rates	544	1,011
Water rates	1,978	1,559
Light and heat	17,536	11,127
Hall hire	962	-
Cleaning contracts & materials	1,495	1,301
Repairs and renewals	9,080	12,891
Insurance	3,338	2,069
Safety expenses	433	410
	35,366	30,368
ADMINISTRATION		
Postage	-	5
Printing, stationery and advertising	786	354
Telephone	1,663	1,553
Audit and accountancy	4,808	4,751
Professional fees	1,600	1,000
Computer software	2,364	2,396
Website fees	101	101
Sundry expenses	2,417	961
Bank charges	479	442
Bank loan interest	3,906	2,371
	18,124	13,934
NFCO expenses	117	167
Depreciation:		
Furniture, fixtures and equipment	1,328	1,660
Improvements to property	1,561	1,561
	£113,509	£90,291

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1) OFFICERS' RESPONSIBILITIES

The officers acknowledge their various accounting responsibilities, in particular the requirement to maintain proper and accurate accounting records and the need to safeguard assets and take reasonable steps for the prevention and detection of fraud and other irregularities. In addition, the officers also acknowledge their responsibility for the accounts, which have been prepared from the accounting records.

The accounts are required to give a true and fair view. To achieve this, the officers have chosen accounting policies suitable to the business, applied them consistently and made judgements and estimates that they consider prudent and reasonable. They have applied the going concern basis of accounting, which they consider appropriate in the circumstances.

2) ACCOUNTING POLICIES

2.1 Accounting convention and standards

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006, and also under the historical cost convention in accordance with the requirements of statement of Recommended Practice Accounting by Charities (SORP)

2.2 Depreciation

Depreciation of furniture, fittings and equipment is provided at 20% per annum on the opening written down value. No depreciation is charged on additions in the year in which they are purchased.

2.3 Interest received

Interest received on the Deposit account is credited directly to the capital fund (see note 7).

All other interest received is credited to the Income and Expenditure account.

2.4 Grants

Grants received have been deducted from the assets to which they relate, and are credited to the Income and Expenditure account over the remaining term of the lease on the premises to which they relate. Grants are not credited in the year that they are received.

3) MOOT HOUSE SOCIAL CLUB LIMITED

The association had a licence fee with Moot House Social Club Limited for the club to carry on the association's bar activities with effect from 1 January 1985. The association was entitled to receive a licence fee of £800 per month (2022 £800 per month) and the entire surplus made by the Club in each financial year. This has now ceased as the bar is leased to a separate entity.

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4) FIXED ASSETS

	Improvements To Property	Freehold Property	Furniture Fittings & Equipment	Total
Written down value At 1 January 2023	26,537	87,500	6,638	120,675
Additions	-	-	-	-
	26,537	87,500	6,638	120,675
Less: Depreciation	1,561	-	1,328	2,889
Written down value At 31 December 2023	£24,976	£87,500	£5,310	£117,786

5) DEBTORS

	2022
Lettings and other activities	8,228
Prepayments and accrued income	4,002
Moot House Social Club Limited	16,833
	£29,063

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6) SHORT TERM INVESTMENTS – CAPITAL FUND

		2022
Bank & Building Society Accounts	£38,143	£30,065

Since the major part of the association's investments are earmarked for the Capital Fund, the interest on these accounts is taken directly to this fund and is not credited to the Income and Expenditure Account.

7) CREDITORS: amounts falling due within one year

		2022
Trade creditors	2,830	991
Taxes and social security costs	479	1,270
Bank loan account	8,895	7,930
Accruals and other creditors	5,440	6,418
	£17,644	£16,609

8) CREDITORS: amounts falling due after one year

		2022
Bank loan account	41,361	46,938
	£41,361	£46,938

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

9) CAPITAL FUND

		2022
Balance as at 1 January 2023	30,065	34,676
Add: Interest received – term deposit	413	66
	30,478	34,742
Add: Transfer to/(from) general fund (see page 5)	7,665	(4,677)
Balance at 31 December 2023	£38,143	£30,065

The capital fund was created with a view to improving the association's premises.

10) TAXATION

No provision for taxation is required in these financial statements as the association is a charity and as such it is exempt under Section 505 of the Taxes Act 1988 from taxation on its investment and rental income.

MARK HALL AND NETTESWELL COMMUNITY CENTRE

England & Wales - Charity number 301280

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-01-2022 Period start date To 31-12-22 Period end date

Charity name: MARK HALL NETTLESWELL C.A.

Charity registration number: 301280

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	CONSTITUTION
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	Groups / Scrabble / keep fit / exercises / quizzes / Lots more
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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		

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	

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For REPAIRS
Amount of reserves held	Para 1.22	30,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

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	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	
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	

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	MARIC HALL & NETTESWELL C.A.
Other name the charity uses	
Registered charity number	301280
Charity's principal address	MOOR HOUSE THE STOW CM 20 3AQ.

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 D FENNY	Chairman		
2 M. HEANE	PRESIDENT		
3 H NOBLIN	TREASURER		
4 S GRAHAM	SECRETARY		
5 A FOURNIE	COMMITTEE		
6 S KENNING	COMMITTEE		
7 H BRANWELL	COMMITTEE		
8 J FISHER	COMMITTEE		
9 S WEDGE	COMMITTEE		
10 O DYKINDE	COMMITTEE		
11 M GEE	COMMITTEE		
12 R DAVIES	—		
13 L LEEB	—		
14 M REES	—		
15 D LOFCUTT	—		
16 G SULLIVAN	—		
17 G MULLER	—		
18 C MULLER	—		
19 A DULACK	—		
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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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)	DEEKE FENNY	
Position (eg Secretary, Chair, etc)		

Date

21-7-2023

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2022

THE ASSOCIATION HAS BEEN REGISTERED AS A CHARITY SINCE 1991

MARK HALL AND NETTESWELL
COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity No: 301280

Balance forward	2021	2022
Income	10,000	10,000
Expenditure	(8,000)	(8,000)
Balance carried forward	2,000	2,000

Mark Hall and Netteswell
Community Association
100 High Street
Netteswell
Lincolnshire
LN11 8AA

Mark Hall and Netteswell Community Association

100 High Street

Netteswell

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report and financial statements for the year ended 31 December 2022.

RESULTS

The Surplus/(Deficit) for the year amounted to £5,470 (2021 (£8,314)) leaving accumulated funds carried forward of £135,855 (2021 130,385) which the trustees consider is sufficient to meet the trust's obligations.

REVIEW OF ACTIVITIES

The community association's principal activity during the year was to promote opportunities for cultural, recreational and social activities for the benefit of the community. The charity's registration number is 301280.

FUTURE DEVELOPMENTS AND EVENTS SINCE THE END OF THE YEAR

The trustees anticipate no significant change in the community association's activities in the foreseeable future.

There have been no other events since the end of the year which require comment by the trustees.

RISK ASSESSMENT

The trustees have undertaken an assessment of the operational. Financial and compliance risks that they face in the operation of the charity and have taken steps to ensure that those risks have been adequately guarded against.

RESERVES

Funds are being specially earmarked in a separate Capital Fund for major refurbishment and or building costs which will be incurred at some time in the future. The trustees decide how much to set aside and this is matched by a transfer to/from the Capital Fund as necessary. The balance of any surplus/(deficit) is taken to the general fund.

TRUSTEES

The trustees throughout the year, all of whom had no financial interest in the community association were:

D Fenny - President

Holding Trustees

P Mountstevens

Dr S Firth

D Schacht

Managing Trustees

A Fournier

C Jones

C Mulkay

J Fisher

B Shaves

M Hearne

M Rees

D Copcutt

G Mulkay

M Branwell

A Whitnall

RELEVANT ORGANISATIONS

Bankers:

National Westminster Bank Plc
Market Square
Town Centre
Harlow
Essex

Auditors:

Lawrence and Company
26 Bell Street
Sawbridgeworth
Herts
CM21 9AN

Signed on behalf of the managing trustees

S Keningale
Chairman



Dated: 6 April 2023

**MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF MARK HALL
AND NETTESWELL COMMUNITY ASSOCIATION**

We report on the accounts of the association for the year ended 31 December 2022, which are set out on pages 3 to 11.

Respective responsibilities of officers and examiner

The Association's officers are responsible for the preparation of the accounts. The association's directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 act);
- Follow the procedures laid down in the general direction given by the charity commission (under section 43(7)(b) of the 1993 act); and
- State whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. An examination includes a review of 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept in accordance with section 41 of the act; and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act; or
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Colin Peacock FCCA MAAT
for and on behalf of Lawrence & Company
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

Dated: 6 April 2023

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	General Fund	Capital Fund	Total 2022	Total 2021
INCOME AND EXPENDITURE					
incoming resources:					
Admin fees		1,935	-	1,935	1,035
Subscriptions and affiliation fees		4,156	-	4,156	3,488
Investment income		-	66	66	4
Letting's income		79,806	-	79,806	38,568
Government grants		-	-	-	16,137
Sundry income		158	-	158	94
Donations		40	-	40	-
Moot House Social Club Limited					
- covenanted income		-	-	-	1,714
- fee due under licence		9,600	-	9,600	9,600
		95,695	66	95,761	70,640
Resources expended:					
Management and administration Of the charity		90,291	-	90,291	78,954
Net incoming resources before transfers		5,404	66	5,470	(8,314)
Transfers between funds		4,677	(4,677)	-	-
Net incoming resources		10,081	(4,611)	5,470	(8,314)
Fund balance at 1 January 2022		95,709	34,676	130,385	138,699
Fund balance at 31 December 2022		105,790	30,065	135,855	130,385

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2021	
FIXED ASSETS	4	120,674	123,896
CURRENT ASSETS			
Debtors	5	34,762	30,037
Short term investments	6	30,065	34,676
Cash at bank		15,551	7,380
Cash in hand		350	350
		78,728	72,443
CREDITORS: amounts falling Due within one year			
Creditors	7	16,609	13,344
		16,609	13,344
NET CURRENT ASSETS		62,119	59,099
TOTAL ASSETS LESS CURRENT LIABILITIES		182,793	182,995
LONG TERM CREDITORS	8	46,938	52,610
		£135,855	£130,385
REPRESENTING:			
CAPITAL FUND	9	30,065	34,676
GENERAL FUND (see page 5)		105,790	95,709
		£135,855	£130,385p

Approved by the Association on 6 April 2023

S Keningle *Susan Keningle*
 H Noblin - Treasurer
 S Graham - Secretary *Stephen*

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2021
INCOME		
Membership subscriptions	4,156	3,488
Admin fees	1,935	1,035
	6,091	4,523
Lettings:		
House	37,763	17,593
Annex	-	824
Hall	22,785	11,030
New Hall	19,258	9,121
	79,806	38,568
Moot House Social Club Limited	9,600	11,314
Government Grants	-	16,137
Sundry income	158	94
Donations	40	-
	95,695	70,636
Less:		
Expenditure (see page 6)	90,291	78,954
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR	5,404	(8,318)
Transfer from/(to) capital fund	21,191	-
	26,595	(8,318)
BALANCE BROUGHT FORWARD	95,709	104,027
BALANCE CARRIED FORWARD	£122,304	£95,709

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

	2021	
EXPENDITURE		
SALARIES AND NATIONAL INSURANCE		
Secretarial	22,118	27,432
Maintenance and caretaking	12,566	11,413
Cleaning	7,035	1,388
Pension	882	783
ACCOMMODATION	42,601	41,016
Rates	1,011	441
Water rates	1,559	431
Light and heat	11,127	5,832
Cleaning contracts & materials	1,301	1,228
Repairs and renewals	12,891	12,808
Insurance	2,069	1,690
Safety expenses	410	405
ADMINISTRATION	30,368	22,835
Postage	5	73
Printing, stationery and advertising	354	244
Telephone	1,553	1,392
Audit and accountancy	4,751	4,675
Professional fees	1,000	-
Computer software	2,396	2,342
Website fees	101	101
Sundry expenses	961	486
Bank charges	442	263
Bank loan interest	2,371	1,810
	13,934	11,386
NFCO expenses	167	163
Depreciation:		
Furniture, fixtures and equipment	1,660	1,993
Improvements to property	1,561	1,561
	£90,291	£78,954

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1) OFFICERS' RESPONSIBILITIES

The officers acknowledge their various accounting responsibilities, in particular the requirement to maintain proper and accurate accounting records and the need to safeguard assets and take reasonable steps for the prevention and detection of fraud and other irregularities. In addition, the officers also acknowledge their responsibility for the accounts, which have been prepared from the accounting records.

The accounts are required to give a true and fair view. To achieve this, the officers have chosen accounting policies suitable to the business, applied them consistently and made judgements and estimates that they consider prudent and reasonable. They have applied the going concern basis of accounting, which they consider appropriate in the circumstances.

2) ACCOUNTING POLICIES

2.1 Accounting convention and standards

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006, and also under the historical cost convention in accordance with the requirements of statement of Recommended Practice Accounting by Charities (SORP)

2.2 Depreciation

Depreciation of furniture, fittings and equipment is provided at 20% per annum on the opening written down value. No depreciation is charged on additions in the year in which they are purchased.

2.3 Interest received

Interest received on the Deposit account is credited directly to the capital fund (see note 7).

All other interest received is credited to the Income and Expenditure account.

2.4 Grants

Grants received have been deducted from the assets to which they relate, and are credited to the Income and Expenditure account over the remaining term of the lease on the premises to which they relate. Grants are not credited in the year that they are received.

3) MOOT HOUSE SOCIAL CLUB LIMITED

The association has entered into a licence fee with Moot House Social Club Limited for the club to carry on the association's bar activities with effect from 1 January 1985. The association is entitled to receive a licence fee of £800 per month (2021 £800 per month) and the entire surplus made by the Club in each financial year.

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4) FIXED ASSETS

	Improvements To Property	Freehold Property	Furniture Fittings & Equipment	Total
Written down value				
At 1 January 2022	28,098	87,500	8,298	123,896
Additions	-	-	-	-
	28,098	87,500	8,298	123,896
Less: Depreciation	1,561	-	1,660	3,221
Written down value				
At 31 December 2022	£26,537	£87,500	£6,638	£120,675

5) DEBTORS

	2021
Lettings and other activities	5,095
Prepayments and accrued income	5,089
Government grants	-
Moot House Social Club Limited	24,578
	£34,762
	£30,037

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6) SHORT TERM INVESTMENTS – CAPITAL FUND

	2021
Bank & Building Society Accounts	£30,065
	£34,676

Since the major part of the association's investments are earmarked for the Capital Fund, the interest on these accounts is taken directly to this fund and is not credited to the Income and Expenditure Account.

7) CREDITORS: amounts falling due within one year

	2021
Trade creditors	991
Taxes and social security costs	1,270
Bank loan account	7,930
Accruals and other creditors	6,418
	£16,609
	£13,344

8) CREDITORS: amounts falling due after one year

	2021
Bank loan account	46,938
	£46,938
	£52,610

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

9) CAPITAL FUND

	2020	2021
Balance as at 1 January 2022	34,676	34,672
Add: Interest received – term deposit	66	4
	<u>34,742</u>	<u>34,676</u>
Add: Transfer to/(from) general fund (see page 5)	(4,677)	-
	<u>£30,065</u>	<u>£34,676</u>
Balance at 31 December 2022		

The capital fund was created with a view to improving the association's premises.

10) TAXATION

No provision for taxation is required in these financial statements as the association is a charity and as such it is exempt under Section 505 of the Taxes Act 1988 from taxation on its investment and rental income.

MARK HALL AND NETTESWELL COMMUNITY CENTRE

England & Wales - Charity number 301280

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.01.2021 Period start date To 31.12.2021
Period end date

Charity name: Mark Hall & Netteswell Community Association

Charity registration number: 301280

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing activities and education to the local community
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	We have several different classes ranging from Scrabble/Exercise classes/ dance/tie chi/ Alzheimer's meetings and many more
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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		

--	--	--

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	To provide activities- moral support- and entertainment to all the local community of all ages

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	Our reserve account is kept at a amount and is not allowed to go lower than that
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserve is held so we have enough Money to pay for any unforeseen repairs or expenses
Amount of reserves held	Para 1.22	£30,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Community benefit society
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	Yearly annual meeting- voted in

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	Mark Hall & Netteswell Community Association
Other name the charity uses	
Registered charity number	301280
Charity's principal address	Moot House The Stow Harlow Essex CM20 3AG

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	Derek Fenny	President		
2	Shaun Graham	Security		
3	Sue Keningale	Chairman		
4	Sue Mitchell	Treasurer		
5				
6				
7				
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9				
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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	
Dr S Firth		
Pat Mountsteven		
David Schacht		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Susan R. Kenningale	
Full name(s)	
Susan R. KENNINGALE	
Position (eg Secretary, Chair, etc)	
Chair	

Date
13/9/22

**MARK HALL AND NETTESWELL
COMMUNITY ASSOCIATION**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity No: 301280

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report and financial statements for the year ended 31 December 2021.

RESULTS

The Surplus/(Deficit) for the year amounted to (£8,314) (2020 (£48,045)) leaving accumulated funds carried forward of £130,385 (2020 £138,699) which the trustees consider is sufficient to meet the trust's obligations.

REVIEW OF ACTIVITIES

The community association's principal activity during the year was to promote opportunities for cultural, recreational and social activities for the benefit of the community.

The charity's registration number is 301280.

FUTURE DEVELOPMENTS AND EVENTS SINCE THE END OF THE YEAR

The trustees anticipate no significant change in the community association's activities in the foreseeable future.

There have been no other events since the end of the year which require comment by the trustees.

RISK ASSESSMENT

The trustees have undertaken an assessment of the operational, Financial and compliance risks that they face in the operation of the charity and have taken steps to ensure that those risks have been adequately guarded against.

RESERVES

Funds are being specially earmarked in a separate Capital Fund for major refurbishment and or building costs which will be incurred at some time in the future. The trustees decide how much to set aside and this is matched by a transfer to/from the Capital Fund as necessary. The balance of any surplus/(deficit) is taken to the general fund.

TRUSTEES

The trustees throughout the year, all of whom had no financial interest in the community association were:

D Fenny - President

Holding Trustees

P Mountstevens

Dr S Firth

D Schacht

Managing Trustees

A Fournier

S Keningale

K Blunnie

D Johnson

S Graham

M Branwell

S Mitchell

M Hearne

A Whitnall

M Rees

D Wales

D Copcutt

RELEVANT ORGANISATIONS

Bankers:

National Westminster Bank Plc
Company
Market Square
Town Centre
Harlow
Essex

Auditors:

Lawrence and
26 Bell Street
Sawbridgeworth
Herts
CM21 9AN

Signed on behalf of the managing trustees

S Keningale
Chairman

Dated: 6 April 2022

**MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION**

We report on the accounts of the association for the year ended 31 December 2021, which are set out on pages 3 to 11.

Respective responsibilities of officers and examiner

The Association's officers are responsible for the preparation of the accounts. The association's directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is our responsibility to:

- ☐ Examine the accounts (under section 43(3)(a) of the 1993 act);
- ☐ Follow the procedures laid down in the general direction given by the charity commission (under section 43(7)(b) of the 1993 act); and
- ☐ State whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. An examination includes a review of 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - ☐ Proper accounting records are kept in accordance with section 41 of the act; and
 - ☐ Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act; or
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Colin Peacock FCCA MAAT
for and on behalf of Lawrence & Company

26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

Dated: 6 April 2022

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	General	Capital	Total	Total
		Fund	Fund	2021	2020
INCOME AND EXPENDITURE					
Incoming resources:					
Admin fees		1,035	-	1,035	675
Subscriptions and affiliation fees		3,488	-	3,488	911
Investment income		-	4	4	73
Letting's income		38,568	-	38,568	29,367
Government grants		16,137	-	16,137	28,283
Sundry income		94	-	94	75
Donations		-	-	-	25
Moot House Social Club Limited					
- covenanted income		1,714	-	1,714	3,112
- fee due under licence		9,600	-	9,600	9,600
		70,636	4	70,640	72,121
Resources expended:					
Management and administration Of the charity		78,954	-	78,954	120,166
Net incoming resources before transfers (48,045)			(8,318)	4	(8,314)
Transfers between funds		-	-	-	-
Net incoming resources		(8,318)	4	(8,314)	(48,045)
Fund balance at 1 January 2021		104,027	34,672	138,699	186,744
Fund balance at 31 December 2021		95,709	34,676	130,385	138,699

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes		2020
FIXED ASSETS	4	123,896	127,126
CURRENT ASSETS			
Debtors	5	30,037	37,943
Short term investments	6	34,676	34,672
Cash at bank		7,380	8,400
Cash in hand		350	350
		72,443	81,365
CREDITORS: amounts falling Due within one year			
Creditors	7	13,344	10,158
		13,344	10,158
NET CURRENT ASSETS		59,099	71,207
TOTAL ASSETS LESS CURRENT LIABILITIES		182,995	198,333
LONG TERM CREDITORS	8	52,610	59,634
		£130,385	£138,699
REPRESENTING:			
CAPITAL FUND	9	95,709	104,027
GENERAL FUND (see page 5)		34,676	34,672
		£130,385	£138,699

Approved by the Association on 6 April 2022

S Keningale - Chairman

S Mitchell - Treasurer

S Graham - Secretary

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

GENERAL INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2020
INCOME		
Membership subscriptions	3,488	911
Admin fees	1,035	675
	4,523	1,586
Lettings:		
House	17,593	17,942
Annex	824	2,673
Hall	11,030	4,208
New Hall	9,121	4,544
	38,568	29,367
Moot House Social Club Limited	11,314	12,712
Government Grants	16,137	28,283
Sundry income	94	75
Donations	-	25
	70,636	72,048
Less:		
Expenditure (see page 6)	78,954	120,166
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR	(8,318)	(48,118)
Transfer from/(to) capital fund	-	59,946
	(8,318)	11,828
BALANCE BROUGHT FORWARD	104,027	92,199
BALANCE CARRIED FORWARD	£95,709	£104,027

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
GENERAL INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

		2020
EXPENDITURE		
SALARIES AND NATIONAL INSURANCE		
Secretarial	27,432	35,306
Maintenance and caretaking	11,413	9,229
Cleaning	1,388	15,203
Pension	783	658
	41,016	60,396
ACCOMMODATION		
Rates	441	441
Water rates	431	706
Light and heat	5,832	7,759
Cleaning contracts & materials	1,228	961
Repairs and renewals	12,808	31,816
Insurance	1,690	1,553
Safety expenses	405	378
	22,835	43,614
ADMINISTRATION		
Postage	73	67
Printing, stationery and advertising	244	267
Telephone	1,392	1,335
Audit and accountancy	4,675	4,550
Computer software	2,342	2,386
Website fees	101	105
Sundry expenses	486	904
Bank charges	263	337
Bank loan interest	1,810	2,073
	11,386	12,024
NFCO expenses	163	159
Depreciation:		
Furniture, fixtures and equipment	1,993	2,402
Improvements to property	1,561	1,571
	£78,954	£120,166

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1) OFFICERS' RESPONSIBILITIES

The officers acknowledge their various accounting responsibilities, in particular the requirement to maintain proper and accurate accounting records and the need to safeguard assets and take reasonable steps for the prevention and detection of fraud and other irregularities. In addition, the officers also acknowledge their responsibility for the accounts, which have been prepared from the accounting records.

The accounts are required to give a true and fair view. To achieve this, the officers have chosen accounting policies suitable to the business, applied them consistently and made judgements and estimates that they consider prudent and reasonable. They have applied the going concern basis of accounting, which they consider appropriate in the circumstances.

2) ACCOUNTING POLICIES

2.1 Accounting convention and standards

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006, and also under the historical cost convention in accordance with the requirements of statement of Recommended Practice Accounting by Charities (SORP)

2.2 Depreciation

Depreciation of furniture, fittings and equipment is provided at 20% per annum on the opening written down value. No depreciation is charged on additions in the year in which they are purchased.

2.3 Interest received

Interest received on the Deposit account is credited directly to the capital fund (see note 7).

All other interest received is credited to the Income and Expenditure account.

2.4 Grants

Grants received have been deducted from the assets to which they relate, and are credited to the Income and Expenditure account over the remaining term of the lease on the premises to which they relate. Grants are not credited in the year that they are received.

3) MOOT HOUSE SOCIAL CLUB LIMITED

The association has entered into a licence fee with Moot House Social Club Limited for the club to carry on the association's bar activities with effect from 1 January 1985. The association is entitled to receive a licence fee of £800 per month (2020 £800 per month) and the entire surplus made by the Club in each financial year.

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4) FIXED ASSETS

	Improvements To Property	Freehold Property	Furniture Fittings & Equipment	Total
Written down value At 1 January 2021	29,659	87,500	9,967	127,126
Additions	-	-	324	324
	29,659	87,500	10,291	127,450
Less: Depreciation	1,561	-	1,993	3,554
Written down value At 31 December 2021	£28,098	£87,500	£8,298	£123,896

5) DEBTORS

		2020
Lettings and other activities	3,534	5,758
Prepayments and accrued income	2,889	2,597
Government grants	-	3,807
Moot House Social Club Limited	23,614	25,781
	£30,037	£37,943

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6) SHORT TERM INVESTMENTS - CAPITAL FUND

		2020
Bank & Building Society Accounts	£34,676	£34,672
	_____	_____

Since the major part of the association's investments are earmarked for the Capital Fund, the interest on these accounts is taken directly to this fund and is not credited to the Income and Expenditure Account.

7) CREDITORS: amounts falling due within one year

		2020
Trade creditors	1,238	441
Taxes and social security costs	1,406	446
Bank loan account	7,483	6,236
Accruals and other creditors	3,217	3,035
	_____	_____
	£13,344	£10,158
	_____	_____

8) CREDITORS: amounts falling due after one year

		2020
Bank loan account	52,610	59,634
	_____	_____
	£52,610	£59,634
	_____	_____

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

9) CAPITAL FUND

		2020
Balance as at 1 January 2021	34,672	94,545
Add: Interest received – term deposit	4	73
	34,676	94,618
Add: Transfer to/(from) general fund (see page 5) (59,946)		-
Balance at 31 December 2021	£34,676	£34,672

The capital fund was created with a view to improving the association's premises.

10) TAXATION

No provision for taxation is required in these financial statements as the association is a charity and as such it is exempt under Section 505 of the Taxes Act 1988 from taxation on its investment and rental income.

**MARK HALL AND NETTESWELL
COMMUNITY ASSOCIATION**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity No: 301280

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report and financial statements for the year ended 31 December 2021.

RESULTS

The Surplus/(Deficit) for the year amounted to (£8,314) (2020 (£48,045)) leaving accumulated funds carried forward of £130,385 (2020 138,699) which the trustees consider is sufficient to meet the trust's obligations.

REVIEW OF ACTIVITIES

The community association's principal activity during the year was to promote opportunities for cultural, recreational and social activities for the benefit of the community.

The charity's registration number is 301280.

FUTURE DEVELOPMENTS AND EVENTS SINCE THE END OF THE YEAR

The trustees anticipate no significant change in the community association's activities in the foreseeable future.

There have been no other events since the end of the year which require comment by the trustees.

RISK ASSESSMENT

The trustees have undertaken an assessment of the operational. Financial and compliance risks that they face in the operation of the charity and have taken steps to ensure that those risks have been adequately guarded against.

RESERVES

Funds are being specially earmarked in a separate Capital Fund for major refurbishment and or building costs which will be incurred at some time in the future. The trustees decide how much to set aside and this is matched by a transfer to/from the Capital Fund as necessary. The balance of any surplus/(deficit) is taken to the general fund.

TRUSTEES

The trustees throughout the year, all of whom had no financial interest in the community association were:

D Fenny - President

Holding Trustees

P Mountsteven

Dr S Firth

D Schacht

Managing Trustees

A Fournier

S Keningale

K Blunnie

D Johnson

S Graham

M Branwell

S Mitchell

M Hearne

A Whitnall

M Rees

D Wales

D Copcutt

RELEVANT ORGANISATIONS

Bankers:

National Westminster Bank Plc

Market Square

Town Centre

Harlow

Essex

Auditors:

Lawrence and Company

26 Bell Street

Sawbridgeworth

Herts

CM21 9AN

Signed on behalf of the managing trustees



S Keningale
Chairman

Dated: 6 April 2022

**MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF MARK HALL
AND NETTESWELL COMMUNITY ASSOCIATION**

We report on the accounts of the association for the year ended 31 December 2021, which are set out on pages 3 to 11.

Respective responsibilities of officers and examiner

The Associations officers are responsible for the preparation of the accounts. The association's directors consider that an audit is not required for this year under section 43(2) of the charities act 1993 and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 act);
- Follow the procedures laid down in the general direction given by the charity commission (under section 43(7)(b) of the 1993 act); and
- State whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. An examination includes a review of 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept in accordance with section 41 of the act; and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act; or
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Colin Peacock FCCA MAAT
for and on behalf of Lawrence & Company
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

Dated: 6 April 2022

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	General	Capital	Total	Total
		Fund	Fund	2021	2020
INCOME AND EXPENDITURE					
Incoming resources:					
Admin fees		1,035	-	1,035	675
Subscriptions and affiliation fees		3,488	-	3,488	911
Investment income		-	4	4	73
Letting's income		38,568	-	38,568	29,367
Government grants		16,137	-	16,137	28,283
Sundry income		94	-	94	75
Donations		-	-	-	25
Moot House Social					
Club Limited					
- covenanted income		1,714	-	1,714	3,112
- fee due under licence		9,600	-	9,600	9,600
		70,636	4	70,640	72,121
Resources expended:					
Management and administration					
Of the charity		78,954	-	78,954	120,166
		(8,318)	4	(8,314)	(48,045)
Net incoming resources before transfers					
Transfers between funds		-	-	-	-
Net incoming resources		(8,318)	4	(8,314)	(48,045)
Fund balance at 1 January 2021		104,027	34,672	138,699	186,744
Fund balance at 31 December 2021		95,709	34,676	130,385	138,699

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2020	
FIXED ASSETS	4	123,896	127,126
CURRENT ASSETS			
Debtors	5	30,037	37,943
Short term investments	6	34,676	34,672
Cash at bank		7,380	8,400
Cash in hand		350	350
		72,443	81,365
CREDITORS: amounts falling Due within one year			
Creditors	7	13,344	10,158
		13,344	10,158
NET CURRENT ASSETS		59,099	71,207
TOTAL ASSETS LESS CURRENT LIABILITIES		182,995	198,333
LONG TERM CREDITORS	8	52,610	59,634
		£130,385	£138,699
REPRESENTING:			
CAPITAL FUND	9	95,709	104,027
GENERAL FUND (see page 5)		34,676	34,672
		£130,385	£138,699

Approved by the Association on 6 April 2022

S Kenningale	- Chairman	<i>S Kenningale</i>
S Mitchell	- Treasurer	<i>S Mitchell</i>
S Graham	- Secretary	<i>S Graham</i>

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
GENERAL INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2020	
INCOME			
Membership subscriptions	3,488	911	
Admin fees	1,035	675	
	4,523	1,586	
Lettings:			
House	17,593	17,942	
Annex	824	2,673	
Hall	11,030	4,208	
New Hall	9,121	4,544	
	38,568	29,367	
Moot House Social Club Limited	11,314	12,712	
Government Grants	16,137	28,283	
Sundry income	94	75	
Donations	-	25	
	70,636	72,048	
Less:			
Expenditure (see page 6)	78,954	120,166	
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR	(8,318)	(48,118)	
Transfer from/(to) capital fund	-	59,946	
	(8,318)	11,828	
BALANCE BROUGHT FORWARD	104,027	92,199	
BALANCE CARRIED FORWARD	£95,709	£104,027	

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
GENERAL INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

	2020	
EXPENDITURE		
SALARIES AND NATIONAL INSURANCE		
Secretarial	27,432	35,306
Maintenance and caretaking	11,413	9,229
Cleaning	1,388	15,203
Pension	783	658
ACCOMMODATION	41,016	60,396
Rates	441	441
Water rates	431	706
Light and heat	5,832	7,759
Cleaning contracts & materials	1,228	961
Repairs and renewals	12,808	31,816
Insurance	1,690	1,553
Safety expenses	405	378
ADMINISTRATION	22,835	43,614
Postage	73	67
Printing, stationery and advertising	244	267
Telephone	1,392	1,335
Audit and accountancy	4,675	4,550
Computer software	2,342	2,386
Website fees	101	105
Sundry expenses	486	904
Bank charges	263	337
Bank loan interest	1,810	2,073
	11,386	12,024
NFCO expenses	163	159
Depreciation:		
Furniture, fixtures and equipment	1,993	2,402
Improvements to property	1,561	1,571
	£78,954	£120,166

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1) OFFICERS' RESPONSIBILITIES

The officers acknowledge their various accounting responsibilities, in particular the requirement to maintain proper and accurate accounting records and the need to safeguard assets and take reasonable steps for the prevention and detection of fraud and other irregularities. In addition, the officers also acknowledge their responsibility for the accounts, which have been prepared from the accounting records.

The accounts are required to give a true and fair view. To achieve this, the officers have chosen accounting policies suitable to the business, applied them consistently and made judgements and estimates that they consider prudent and reasonable. They have applied the going concern basis of accounting, which they consider appropriate in the circumstances.

2) ACCOUNTING POLICIES

2.1 Accounting convention and standards

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006, and also under the historical cost convention in accordance with the requirements of statement of Recommended Practice Accounting by Charities (SORP)

2.2 Depreciation

Depreciation of furniture, fittings and equipment is provided at 20% per annum on the opening written down value. No depreciation is charged on additions in the year in which they are purchased.

2.3 Interest received

Interest received on the Deposit account is credited directly to the capital fund (see note 7).

All other interest received is credited to the Income and Expenditure account.

2.4 Grants

Grants received have been deducted from the assets to which they relate, and are credited to the Income and Expenditure account over the remaining term of the lease on the premises to which they relate. Grants are not credited in the year that they are received.

3) MOOT HOUSE SOCIAL CLUB LIMITED

The association has entered into a licence fee with Moot House Social Club Limited for the club to carry on the association's bar activities with effect from 1 January 1985. The association is entitled to receive a licence fee of £800 per month (2020 £800 per month) and the entire surplus made by the Club in each financial year.

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4) FIXED ASSETS

	Improvements To Property	Freehold Property	Furniture Fittings & Equipment	Total
Written down value				
At 1 January 2021	29,659	87,500	9,967	127,126
Additions	-	-	324	324
	29,659	87,500	10,291	127,450
Less: Depreciation	1,561	-	1,993	3,554
Written down value				
At 31 December 2021	£28,098	£87,500	£8,298	£123,896

5) DEBTORS

	2020
Lettings and other activities	3,534
Prepayments and accrued income	2,889
Government grants	-
Moot House Social Club Limited	23,614
	£30,037
	£37,943

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6) SHORT TERM INVESTMENTS – CAPITAL FUND

	2020
Bank & Building Society Accounts	£34,676
	£34,672

Since the major part of the association's investments are earmarked for the Capital Fund, the interest on these accounts is taken directly to this fund and is not credited to the Income and Expenditure Account.

7) CREDITORS: amounts falling due within one year

	2020
Trade creditors	1,238
Taxes and social security costs	441
Bank loan account	446
Accruals and other creditors	6,236
	3,035
	£13,344
	£10,158

8) CREDITORS: amounts falling due after one year

	2020
Bank loan account	52,610
	59,634
	£52,610
	£59,634

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

9) CAPITAL FUND

	2020
Balance as at 1 January 2021	34,672
Add: Interest received – term deposit	4
	34,676
Add: Transfer to/(from) general fund (see page 5)	-
	34,618
	(59,946)
Balance at 31 December 2021	£34,672

The capital fund was created with a view to improving the association's premises.

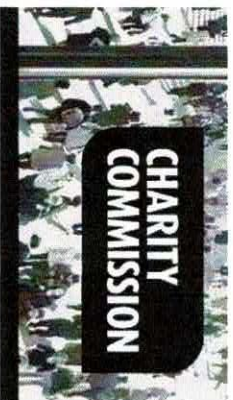
10) TAXATION

No provision for taxation is required in these financial statements as the association is a charity and as such it is exempt under Section 505 of the Taxes Act 1988 from taxation on its investment and rental income.

MARK HALL AND NETTESWELL COMMUNITY CENTRE

England & Wales - Charity number 301280

Accounts



Trustees' Annual Report for the period

From (start date) 01 01 20 to (end date) 31 12 20

Section A

Reference and administration details

Charity name

MARK HALL & NETTISWELL COMMUNITY ASSOCIATION

Other names the charity is known by

Registered charity number (if any)

301280

Charity's principal address

THE STOW
HARLOW

Postcode CM2 03A9

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 DR S FIRTH	HOLDING TRUSTEE		
2 PAT MOUNTSTEVENS	HOLDING TRUSTEE		
3 DAVID SCHACHT	HOLDING TRUSTEE		
4 SUSAN MITCHELL	TREASURER		
5 SUSAN KENINGALE	CHAIRMAN		
6 SHAUN GRAHAM	SECRETARY		
7 DEBEC FENNY	PRESIDENT		
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

COMMUNITY ASSOCIATION
PROVIDING ACTIVITIES FOR
THE LOCAL COMMUNITY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WE HAVE SCRABBLE - KEEP FIT.
MAGAZINE - THE CHAT - AND MANY
MORE GROUPS.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

TO PROVIDE ACTIVITIES
AND SUPPORT TO ALL
THE LOCAL PEOPLE OF
ALL AGES.

Section E

Financial review

Brief statement of the charity's policy on reserves

OUR RESERVE ACCOUNT
IS KEPT AT AN AMOUNT
AND IS NOT TO GO
LOWER THAN THAT

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s)

Shaun

Full name(s)

SHAUN WILFRED GEARTAN

Position (eg Secretary, Chair, etc)

SECRETARY

Date

041021

**MARK HALL AND NETTESWELL
COMMUNITY ASSOCIATION**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Registered Charity No: 301280

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and financial statements for the year ended 31 December 2020.

RESULTS

The Surplus for the year amounted to £48,045 (2019 £17,568) leaving accumulated funds carried forward of £138,699 (2019 186,744) which the trustees consider is sufficient to meet the trust's obligations.

REVIEW OF ACTIVITIES

The community association's principal activity during the year was to promote opportunities for cultural, recreational and social activities for the benefit of the community.

The charity's registration number is 301280.

FUTURE DEVELOPMENTS AND EVENTS SINCE THE END OF THE YEAR

The trustees anticipate no significant change in the community association's activities in the foreseeable future.

There have been no other events since the end of the year which require comment by the trustees.

RISK ASSESSMENT

The trustees have undertaken an assessment of the operational. Financial and compliance risks that they face in the operation of the charity and have taken steps to ensure that those risks have been adequately guarded against.

RESERVES

Funds are being specially earmarked in a separate Capital Fund for major refurbishment and or building costs which will be incurred at some time in the future. The trustees decide how much to set aside and this is matched by a transfer to/from the Capital Fund as necessary. The balance of any surplus/(deficit) is taken to the general fund.

TRUSTEES

The trustees throughout the year, all of whom had no financial interest in the community association were:

D Fenny - President

Holding Trustees

P Mountsteven

Dr S Firth

D Schacht

Managing Trustees

A Fournier

S Keningale

K Blunnie

D Johnson

S Graham

M Branwell

S Mitchell

M Hearne

A Whitnall

M Rees

D Wales

RELEVANT ORGANISATIONS

Bankers:

National Westminster Bank Plc
Market Square
Town Centre
Harlow
Essex

Auditors:

Lawrence and Company
26 Bell Street
Sawbridgeworth
Herts
CM21 9AN

Signed on behalf of the managing trustees



S Keningale
Chairman

Dated: 6 April 2021

**MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF MARK HALL
AND NETTESWELL COMMUNITY ASSOCIATION**

We report on the accounts of the association for the year ended 31 December 2020, which are set out on pages 3 to 11.

Respective responsibilities of officers and examiner

The Association's officers are responsible for the preparation of the accounts. The association's directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 act);
- Follow the procedures laid down in the general direction given by the charity commission (under section 43(7)(b) of the 1993 act); and
- State whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commissioner. An examination includes a review of 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept in accordance with section 41 of the act; and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the act; or
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Colin Peacock FCCA MAAT
for and on behalf of Lawrence & Company
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

Dated: 6 April 2021

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	General Fund	Capital Fund	Total 2020	Total 2019
INCOME AND EXPENDITURE					
Incoming resources:					
Admin fees		675	-	675	2,385
Subscriptions and affiliation fees		911	-	911	5,063
Investment income		-	73	73	170
Lettings income		29,367	-	29,367	78,115
Government grants		28,283	-	28,283	-
Sundry income		75	-	75	1,600
Donations		25	-	25	70
Transfer from Section Fund		-	-	-	425
Moot House Social Club Limited					
- covenanted income		3,112	-	3,112	12,538
- fee due under licence		9,600	-	9,600	9,600
		72,048	73	72,121	109,966
Resources expended:					
Management and administration Of the charity		120,166	-	120,166	92,398
Net incoming resources before transfers		(48,118)	73	(48,045)	17,568
Transfers between funds	11	59,946	(59,946)	-	-
Net incoming resources		11,828	(59,873)	(48,045)	17,568
Fund balance at 1 January 2020		92,199	94,545	186,744	169,176
Fund balance at 31 December 2020		104,027	34,672	138,699	186,744

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	2019
FIXED ASSETS	4	127,126
		130,742
CURRENT ASSETS		
Debtors	5	37,943
Short term investments	6	34,672
Cash at bank		8,400
Cash in hand		350
		81,365
		132,517
CREDITORS: amounts falling Due within one year		
Creditors	7	10,158
Section funds	8	-
		10,158
		12,725
NET CURRENT ASSETS		71,207
		119,792
TOTAL ASSETS LESS CURRENT LIABILITIES		198,333
		250,534
LONG TERM CREDITORS	9	59,634
		£138,699
		£186,744
REPRESENTING:		
CAPITAL FUND	10	104,027
GENERAL FUND (see page 5)		34,672
		£138,699
		£186,744

Approved by the Association on 6 April 2021

S Keningle

- Chairman

Susan R. Keningle

S Mitchell

- Treasurer

[Signature]

S Graham

- Secretary

Singh

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
GENERAL INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2019	
INCOME			
Membership subscriptions	911	5,063	
Admin fees	675	2,385	
	1,586	7,448	
Lettings:			
House	17,942	44,627	
Annex	2,673	6,238	
Hall	4,208	13,311	
New Hall	4,544	13,939	
	29,367	78,115	
Moot House Social Club Limited	12,712	22,138	
Government Grants	28,283	-	
Sundry income	75	1,600	
Donations	25	70	
Transfer from section Fund	-	425	
	72,048	109,796	
Less:			
Expenditure (see page 6)	120,166	92,398	
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR	(48,118)	17,398	
Transfer from/(to) capital fund	11	59,946	21,678
	11,828	39,076	
BALANCE BROUGHT FORWARD	92,199	53,123	
BALANCE CARRIED FORWARD	£104,027	£92,199	

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
GENERAL INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

	2019	
EXPENDITURE		
SALARIES AND NATIONAL INSURANCE		
Secretarial	35,306	33,531
Maintenance and caretaking	9,229	9,025
Cleaning	15,203	8,388
Pension	658	657
ACCOMMODATION	60,396	51,601
Rates	441	2,256
Water rates	706	600
Light and heat	7,759	5,154
Cleaning contracts & materials	961	2,056
Repairs and renewals	31,816	7,415
Insurance	1,553	1,266
Safety expenses	378	362
ADMINISTRATION	43,614	19,109
Postage	67	130
Printing, stationery and advertising	267	721
Maintenance of copier	-	418
Equipment hire	-	2,867
Telephone	1,335	1,201
Audit and accountancy	4,550	4,450
Computer software	2,386	3,106
Website fees	105	145
Sundry expenses	904	2,863
Bank charges	337	629
Bank loan interest	2,073	2,584
	12,024	19,114
NFCO expenses	159	156
Depreciation:		
Furniture, fixtures and equipment	2,402	2,418
Improvements to property	1,571	-
	£120,166	£92,398

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1) OFFICERS' RESPONSIBILITIES

The officers acknowledge their various accounting responsibilities, in particular the requirement to maintain proper and accurate accounting records and the need to safeguard assets and take reasonable steps for the prevention and detection of fraud and other irregularities. In addition, the officers also acknowledge their responsibility for the accounts, which have been prepared from the accounting records.

The accounts are required to give a true and fair view. To achieve this, the officers have chosen accounting policies suitable to the business, applied them consistently and made judgements and estimates that they consider prudent and reasonable. They have applied the going concern basis of accounting, which they consider appropriate in the circumstances.

2) ACCOUNTING POLICIES

2.1 Accounting convention and standards

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006, and also under the historical cost convention in accordance with the requirements of statement of Recommended Practice Accounting by Charities (SORP)

2.2 Depreciation

Depreciation of furniture, fittings and equipment is provided at 20% per annum on the opening written down value. No depreciation is charged on additions in the year in which they are purchased.

2.3 Interest received

Interest received on the Deposit account is credited directly to the capital fund (see note 7).

All other interest received is credited to the Income and Expenditure account.

2.4 Grants

Grants received have been deducted from the assets to which they relate, and are credited to the Income and Expenditure account over the remaining term of the lease on the premises to which they relate. Grants are not credited in the year that they are received.

3) MOOT HOUSE SOCIAL CLUB LIMITED

The association has entered into a licence fee with Moot House Social Club Limited for the club to carry on the association's bar activities with effect from 1 January 1985. The association is entitled to receive a licence fee of £800 per month (2019 £800 per month) and the entire surplus made by the Club in each financial year.

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4) FIXED ASSETS

	Improvements To Property	Freehold Property	Furniture Fittings & Equipment	Total
Written down value				
At 1 January 2020	31,230	87,500	12,012	130,742
Additions	-	-	357	357
	31,230	87,500	12,369	131,099
Less: Depreciation	1,571	-	2,402	3,973
Written down value				
At 31 December 2020	£29,659	£87,500	£9,967	£127,126

5) DEBTORS

	2019
Lettings and other activities	5,758
Prepayments and accrued income	2,597
Government grants	3,807
Moot House Social Club Limited	25,781
	£37,943
	£22,661

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6) SHORT TERM INVESTMENTS – CAPITAL FUND

	2019
Bank & Building Society Accounts	£34,672
	£94,546

Since the major part of the association's investments are earmarked for the Capital Fund, the interest on these accounts is taken directly to this fund and is not credited to the Income and Expenditure Account.

7) CREDITORS : amounts falling due within one year

	2019
Trade creditors	441
Taxes and social security costs	446
Bank loan account	6,236
Accruals and other creditors	3,035
	2,787

	£10,158	£12,725
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8) CREDITORS : amounts falling due after one year

	2019
Bank loan account	59,634
	63,790
	£59,634
	£63,790

9) SECTION FUNDS

	2019
Balance at 1 January 2020	-
Balance transferred to general fund	-
	425
	(425)
Balance at 31 December 2020	-
	£---
	£--

MARK HALL AND NETTESWELL COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

10) CAPITAL FUND		2019
Balance as at 1 January 2020	94,545	116,053
Add: Interest received – term deposit	73	170
	—	—
Add: Transfer to/(from) general fund (see page 5)	94,618	116,223
	(59,946)	(21,678)
	—	—
Balance at 31 December 2020	£34,672	£94,545
	—	—

The capital fund was created with a view to improving the association's premises.

11) TAXATION

No provision for taxation is required in these financial statements as the association is a charity and as such it is exempt under Section 505 of the Taxes Act 1988 from taxation on its investment and rental income.