



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.

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 STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity No: 301280

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

G Mulkey

C Mulkey

J Fisher

M Branwell

B Shaves

M Hearne

A Whitnall

M Rees

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 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 *H Noblin*
 S Graham *S Graham*
 - Chairman
 - Treasurer
 - Secretary

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.

