

THE MARGARETTING RECREATION GROUND AND VILLAGE HALL TRUST

England & Wales · Charity number 301365

Details

Other names	THE MARGARETTING RECREATION GROUP AND VILLAGE HALL TRUST, MARGARETTING VILLAGE HALL COMMITTEE
Status	Registered
Legal form	Other
Registered	1963-09-12
Register	View on the Charity Commission register

Contact

Address	6 Woodfield Cottages High Street Ingatestone Essex CM4 0DY
Phone	07794187741
Email	margarettingvhbookings@gmail.com
Website	margarettingvillagehall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A RECREATION GROUND AND FACILITIES ANCILLARY THERETO AND A VILLAGE HALL.

Activities: The charity provides accommodation to facilitate clubs and organisations beneficial to the local community and beyond. It also has a playing field utilised by both sports clubs and other organisations.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF MARGARETTING AND NEIGHBOURHOOD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,255	£26,326	-	-
2023-12-31	£19,027	£21,582	-	-
2022-12-31	£19,056	£29,921	-	-
2021-12-31	£25,705	£22,150	-	-
2020-12-31	£20,212	£27,833	-	-

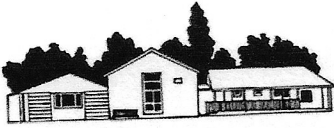
Trustees

Name	Role	Appointed
Di Smith	Chair	2021-04-01
BOB CULLITON		
JOHN GRAY		2020-04-01
Jim Bull		2020-04-01
MICHAEL SCOTT		
PENNY DOYLE		

THE MARGARETTING RECREATION GROUND AND VILLAGE HALL TRUST

England & Wales - Charity number 301365

Accounts



Margaretting Village Hall

Margaretting Recreation Ground and Village Hall Trust
Registered Charity no. 301365

Income and Expenditure Account Year Ended 31 December

	2023		2024	
	£	£	£	£
Income				
Hall Lettings	17,150.50		20,006.90	
Donations	1,000.00		4,933.00	
Bingo	0.00		0.00	
Parish Council Contributions	622.30		654.79	
Grants	0.00		0.00	
Other Income	253.85	19,026.65	659.90	26,254.59
Expenditure				
Booking Secretary	2,141.82		1,348.58	
Cleaning	5,450.54		5,268.95	
Repairs & Maintenance	3,180.75		10,013.59	
Insurance	1,883.42		2,004.36	
Heating & Lighting	5,728.25		3,979.88	
General Rates, Water Rates & Licences	1,431.62		1,047.48	
Refuse Collection	758.96		771.16	
Other	1,006.99	21,582.35	1,892.37	26,326.37
Excess of income over expenditure				
Excess of Expenditure over Income		(2,555.70)		(71.78)

Balance Sheet Year Ended 31 December

Current Assets				
Debtors	0.00		0.00	
Prepayments	1,660.37		1,860.32	
Cash	14,050.37	15,710.74	13,778.64	15,638.96
Current Liabilities				
Creditors	0.00		0.00	
Deposits in advance	0.00	0.00	0.00	0.00
Net Assets		15,710.74		15,638.96

Represented by:		
Surplus brought forward from previous years	18266.44	15,710.74
Excess of Expenditure over Income	(2,555.70)	(71.78)
Surplus to be carried forward	15,710.74	15,638.96

Chair
Di Smith

Treasurer
Penny Doyle

Independent Examination

I have carried out an independent examination of the books of accounts and supporting documentation of the Trust for the year ended 31 December 2024 and prepared the Income and Expenditure Account and the Balance Sheet.

In my opinion these financial statements give a fair and true view of the Trust's affairs as at 31 December 2024.

R G Somerville (FCCA, 1802557)
R G Somerville, Certified Accountant

Trustees' Annual Report for the period
From 1st January 2024 to 31st December 2024

Charity Name: Margaretting Recreation Ground and Village Hall Trust

Registered charity number: 301365

Address: Margaretting Village Hall, Wantz Road, Margaretting, Ingatestone, Essex CM4 0EP

Trustees:

1. Diane Smith – Chair
2. Penny Doyle – Treasurer
3. John Gray
4. Bob Culliton
5. Lorna Cannon
6. Michael Scott
7. Jim Bull

The charity runs the village hall. Its mission is to provide a high-quality establishment for parishioners to use. The hall is available for hire for a range of activities from one-off celebration parties through to weekly classes.

In the 2024 financial year, the income was £26,255. The main source of income for the hall is from the hiring out of the facilities (£20,007). The other sources of income are from donations and contributions from local groups.

The expenditure for year was £26,326. Within this amount is the daily running of the hall such as cleaning, utilities and maintenance. For 2024 it also included one-off expenditure for a replacement sewerage pump and roof repairs.

For the year, expenditure exceeded by £72. This was funded from the reserves, which stood at £15,711 at the beginning of the year and finished at £15,639 at the end.

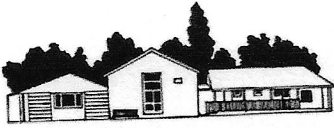
I declare that there are no serious incidents or other matters that trustees should have reported to the Commission but have not done so.

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

Signed on behalf of the charity's trustees



Mrs Penny Doyle
Treasurer



Margaretting Village Hall

Margaretting Recreation Ground and Village Hall Trust
Registered Charity no. 301365

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Di Smith

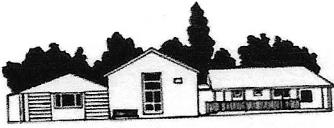
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R G Somerville, Certified Accountant



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Balance Sheet Year Ended 31 December

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R G Somerville, Certified Accountant

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From 1st January 2024 to 31st December 2024

Charity Name: Margaretting Recreation Ground and Village Hall Trust

Registered charity number: 301365

Address: Margaretting Village Hall, Wantz Road, Margaretting, Ingatestone, Essex CM4 0EP

Trustees:

1. Diane Smith – Chair
2. Penny Doyle – Treasurer
3. John Gray
4. Bob Culliton
5. Lorna Cannon
6. Michael Scott
7. Jim Bull

The charity runs the village hall. Its mission is to provide a high-quality establishment for parishioners to use. The hall is available for hire for a range of activities from one-off celebration parties through to weekly classes.

In the 2024 financial year, the income was £26,255. The main source of income for the hall is from the hiring out of the facilities (£20,007). The other sources of income are from donations and contributions from local groups.

The expenditure for year was £26,326. Within this amount is the daily running of the hall such as cleaning, utilities and maintenance. For 2024 it also included one-off expenditure for a replacement sewerage pump and roof repairs.

For the year, expenditure exceeded by £72. This was funded from the reserves, which stood at £15,711 at the beginning of the year and finished at £15,639 at the end.

I declare that there are no serious incidents or other matters that trustees should have reported to the Commission but have not done so.

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

Signed on behalf of the charity's trustees



Mrs Penny Doyle
Treasurer

THE MARGARETTING RECREATION GROUND AND VILLAGE HALL TRUST

England & Wales - Charity number 301365

Accounts

Trustees' Annual Report for the period
From 1st January 2021 to 31st December 2021

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Registered charity number: 301365

Address: Margaretting Village Hall, Wantz Road, Margaretting, Ingatestone, Essex CM4 0EP

Trustees:

1. Michael Scott – Chair
2. Penny Doyle – Treasurer
3. John Gray
4. Bob Culliton
5. Lorna Cannon
6. Di Smith
7. Jim Bull

The charity runs the village hall. Its mission is to provide a high quality establishment for parishioners to use. The hall is available for hire for a range of activities from one-off celebration parties through to weekly classes.

In the 2021 financial year, the income was £25,705. Usually, the main source of income for the hall is from the hiring out of the facilities, however due to the impact of COVID 19 this only accounts for £5,212 of the income. The bulk of the income came from local government COVID 19 grants which amounted to £19,427. The other sources of income are from donations and contributions from local groups.

The expenditure for year was £22,150. Within this amount is the daily running of the hall such as cleaning, utilities and maintenance. Although running costs were reduced as far as possible due to reduced hirings, this was off-set in the main by increases in energy costs.

For the year, income exceeded expenditure by £3,555. This is added to the reserves, which stood at £25,576 at the beginning of the year and finished at £29,131 at the end.

I declare that there are no serious incidents or other matters that trustees should have reported to the Commission but have not done so.

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

Signed on behalf of the charity's trustees

Mrs Penny Doyle
Treasurer



Margaretting Village Hall

Margaretting Recreation Ground and Village Hall Trust
Registered Charity no. 301365

Income and Expenditure Account Year Ended 31 December 2021

	2020		2021	
	£	£	£	£
Income				
Hall Lettings	6,273.75		5,212.75	
Donations	2,908.13		0.00	
Sports Club Hire Charges	275.00		0.00	
Bingo	0.00		452.44	
Parish Council Contributions	452.34		461.63	
Grants	10,000.00		19,427.51	
Other Income	303.14	20,212.36	150.70	25,705.03
Expenditure				
Booking Secretary	1,522.72		920.06	
Cleaning	6,918.59		6,464.41	
Repairs & Maintenance	12,046.77		5,589.46	
Insurance	1,512.96		1,548.98	
Heating & Lighting	3,788.61		5,133.05	
General Rates, Water Rates & Licences	198.00		483.43	
Refuse Collection	731.12		731.12	
Other	1,115.00	27,833.77	1,279.77	22,150.28
Excess of income over expenditure				3,554.75
Excess of Expenditure over Income		(7,621.41)		

Balance Sheet Year Ended 31 December 2021

Current Assets				
Debtors	0.00		0.00	
Prepayments	1,282.32		1,333.29	
Cash	24,294.41	25,576.73	27,798.19	29,131.48
Current Liabilities				
Creditors	0.00		0.00	
Deposits in advance	0.00	0.00	0.00	0.00
Net Assets		25,576.73		29,131.48

Represented by:

Surplus brought forward from previous years	33,198.14	25,576.73
Excess of income over expenditure	(7,621.41)	3,554.75
Surplus to be carried forward	25,576.73	29,131.48

Chair
Mr M Scott

M Scott

Treasurer
Mrs P Doyle

P Doyle

Independent Examination

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In my opinion these financial statements give a fair and true view of the Trust's affairs as at 31 December 2021.

R G Somerville
R G Somerville, Certified Accountant



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Excess of Expenditure over Income		(7,621.41)		

Balance Sheet Year Ended 31 December 2021

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