

**Trustees' Annual Report for the period**  
**From 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021**

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. 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



# Margarett Village Hall

Margarett 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

Excess of income over expenditure

Surplus to be carried forward

Chair

Mr M Scott

Treasurer

Mrs P 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 2021 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 2021.

*R G Somerville*  
R G Somerville, Certified Accountant



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