



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		(2,555.70)		(71.78)
Excess of Expenditure over Income				

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



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