

# MARTIN VILLAGE HALL

England & Wales - Charity number 521854

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1969-05-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Martin Village Hall  
High Street  
Martin  
Lincoln  
LN4 3QT

**Phone** 07763045293

**Email** [MARTINLINC SVILLAGEHALL@GMAIL.COM](mailto:MARTINLINC SVILLAGEHALL@GMAIL.COM)

## Activities

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**Objects:** A VILLAGE HALL.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** MARTIN AND THE NEIGHBOURHOOD
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£45,672	£34,360	-	-
2024-04-05	£56,471	£74,662	-	-
2023-04-05	£82,619	£34,734	-	-
2022-04-05	£5,097	£2,594	-	-
2021-04-05	£158	£2,986	-	-

## Trustees

Name	Role	Appointed
<b>Craig Garner-Smith</b>	Chair	2022-04-12
Carl Ulliyatt		2022-04-12
Kevin Garner-Smith		2022-04-12

**MARTIN VILLAGE HALL**

England & Wales - Charity number 521854

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# Accounts

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**MARTIN VILLAGE HALL**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2025**

# MARTIN VILLAGE HALL

## CONTENTS

	<b>Page</b>
Charity Information	1
Annual Report of the Trustees	2 - 3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

**MARTIN VILLAGE HALL**

**CHARITY INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2025**

**Trustees:** Craig Garner-Smith (Chairperson)  
Kevin Garner-Smith (Treasurer)  
Carl Ulliyatt

**Address:** Martin Village Hall  
High Street  
Martin  
Lincoln  
LN4 3QT

**Bankers:** Lloyds Bank

**Charity Number:** 521854

**Independent examiner:** Mrs Nicola Lenton FCCA  
Dexter and Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston, Lincolnshire  
PE21 6NA

## MARTIN VILLAGE HALL

### ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025

#### Objectives of the Charity

Martin Village Hall is located in Martin, a deprived area in rural Lincolnshire. Due to its rural location, loneliness and isolation are of particular concern. The Charity aims to bring the local community together by way of free clubs and activities.

Martin Village Hall is a registered charity (No 521854).

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

#### Financial Position and Reserves

The Charity relies mainly on the revenue from the hire of the village hall; it also holds fundraising events throughout the year to top up the income. In addition to this, during the year, grant income was received totalling £19,900.

Figures for 2024-2025:	Total receipts	£ 45,672
	Total payments	(32,775)
	Capital Expenditure	(1,585)
	<b>Increase in cash funds</b>	<u>11,312</u>
	<b>Total Reserves</b>	<u><u>45,789</u></u>

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

#### Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

#### Trustees

There have been no new Trustees this year, all are playing an active part in ensuring the future of Martin Village Hall.

#### Review

During the year to 5<sup>th</sup> April 2025 the Charity continued to provide regular activities for the local community including the Warm Hub, Coffee and Cake Mornings, Martin Youth Hub and many more to help bring the community of Martin together.

Grant money was received to enable the Charity to provide a weekly Warm Hub where members of the public can come to the hall for a free drink and something to eat.

## MARTIN VILLAGE HALL

### ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025 Cont

#### **Volunteers**

Martin Village Hall relies on its committee and 'Friends of Martin' to act as unpaid volunteers. During the year, 6 committee members each gave up approximately 150 - 500 hours of their time to help run and manage the hall, along with several other volunteers who gave approximately 2,000 hours. In total, over 3,000 hours a year are freely given by the trustees, the committee and its volunteers.

#### **Trustees' Responsibilities**

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Requirement for Audit**

There is no requirement in the constitution for the accounts to be audited. The Charities Act 2011 obliges the Trustees to have the financial statements independently examined. A copy of the examiner's report is attached to the accounts.

The report was approved by the trustees on 17<sup>th</sup> February 2026 and signed on their behalf.

*Craig Garner-Smith*

**Craig Garner-Smith (Chairperson)**

**MARTIN VILLAGE HALL**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF  
MARTIN VILLAGE HALL**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2025, which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MRS NICOLA LENTON FCCA  
**Independent Examiner**  
**Dexter & Sharpe**  
**Chartered Certified Accountants**  
**The Old Vicarage**  
**Church Close**  
**Boston**  
**Lincolnshire**  
**PE21 6NA**

**17<sup>th</sup> February 2026**

## MARTIN VILLAGE HALL

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

	Restricted Funds £	General Funds £	Total 2025 £	Total 2024 £
<b>RECEIPTS</b>				
<b>Grants, Donations and Offerings:</b>				
Grants	19,900	-	19,900	36,580
Donations	3,035	1,577	4,612	400
<b>Fundraising Activities:</b>				
Fundraising	-	11,608	11,608	11,135
Village hall events	-	5,360	5,360	5,268
<b>Other Income:</b>				
Advertising income	-	-	-	54
Hall hire	-	4,192	4,192	3,034
<b>Total Receipts:</b>	<b>22,935</b>	<b>22,737</b>	<b>45,672</b>	<b>56,471</b>
<b>PAYMENTS</b>				
<b>Direct Charitable Expenditure:</b>				
Postage and printing	-	20	20	11
Insurance	1,262	-	1,262	1,223
Water	663	-	663	482
Lighting, power & heating	4,508	-	4,508	3,194
Repairs and maintenance	5,495	-	5,495	630
Donations	314	559	873	360
Warm hub	1,251	-	1,251	255
MYHub	2,400	-	2,400	641
Community hub	3,000	-	3,000	-
Phone & internet	717	-	717	441
Baby & toddlers	-	-	-	624
Training	355	305	660	-
<b>Fundraising Costs:</b>				
Bingo books and prizes	-	3,059	3,059	-
Purchases for events	3,460	2,230	5,690	16,785
Licenses	-	478	478	416
<b>Governance Costs:</b>				
Xero fees	-	457	457	420
Accountancy	-	996	996	-
<b>Finance Charges:</b>				
SumUp fees	-	142	142	182
<b>Other Expenditure:</b>				
Printing costs	443	-	443	204
Professional & legal fees	-	84	84	1,175
General expenses	80	497	577	660
<b>Total Payments:</b>	<b>23,948</b>	<b>8,827</b>	<b>32,775</b>	<b>27,703</b>
<b><u>NET (DEFICIT)/ SURPLUS FOR THE YEAR</u></b>	<b>(1,013)</b>	<b>13,910</b>	<b>12,897</b>	<b>28,768</b>
<b>Capital Expenditure:</b>				
Kitchen refurbishment	-	-	-	(46,959)
Various light installations	(1,585)	-	(1,585)	-
	<b>(2,598)</b>	<b>13,910</b>	<b>(11,312)</b>	<b>(18,191)</b>
<b>Transfers Between Funds</b>	<b>(14,887)</b>	<b>14,887</b>	<b>-</b>	<b>-</b>
<b>Cash Funds Brought Forward</b>	<b>31,705</b>	<b>2,772</b>	<b>34,477</b>	<b>52,668</b>
<b>Cash Funds Carried Forward</b>	<b>14,220</b>	<b>31,569</b>	<b>45,789</b>	<b>34,477</b>

## MARTIN VILLAGE HALL

### STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2025

	2025 £	2024 £
<b>Cash Funds</b>		
Cash at Bank and In Hand	45,789	34,477
<b>Total cash funds</b>	<u>45,789</u>	<u>34,477</u>
<b>Other Assets and Liabilities</b>		
<b>Fixed Assets</b>		
Leasehold improvements	53,786	53,786
Plant and machinery	464	619
Fixtures and fittings	1,189	-
	<u>55,439</u>	<u>54,405</u>
<b>Current Assets</b>		
Stocks	1,890	-
Donations	-	1,000
Hall hire	268	130
SumUp payout	43	-
	<u>2,201</u>	<u>1,130</u>
<b>Liabilities</b>		
General expenses	94	-
Accountancy	564	996
	<u>658</u>	<u>996</u>

Approved for and on behalf of the charity on 17<sup>th</sup> February 2026 by:

*Craig Garner-Smith*

**Craig Garner-Smith (Chairperson)**

## **MARTIN VILLAGE HALL**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charity Commission requirements on the Receipts and Payments Basis and are compliant with the Charities Act 2011.

**MARTIN VILLAGE HALL**

England & Wales - Charity number 521854

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# Accounts

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**MARTIN VILLAGE HALL**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2024**

# MARTIN VILLAGE HALL

## CONTENTS

	<b>Page</b>
Charity Information	1
Annual Report of the Trustees	2 - 3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

**MARTIN VILLAGE HALL**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2024**

**Trustees:** Craig Garner-Smith (Chairperson)  
Kevin Garner-Smith (Treasurer)  
Carl Ulliyatt

**Address:** Martin Village Hall  
High Street  
Martin  
Lincoln  
LN4 3QT

**Bankers:** Lloyds Bank

**Charity Number:** 521854

**Independent examiner:** Mrs Nicola Lenton FCCA  
Dexter and Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston, Lincolnshire  
PE21 6NA

## MARTIN VILLAGE HALL

### ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024

#### Objectives of the Charity

Martin Village Hall is located in Martin, a deprived area in rural Lincolnshire. Due to its rural location, loneliness and isolation are of particular concern. The Charity aims to bring the local community together by way of free clubs and activities.

Martin Village Hall is a registered charity (No 521854).

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

#### Financial Position and Reserves

The Charity relies mainly on the revenue from the hire of the village hall, it also holds fundraising events throughout the year to top up the income. During the year grant income was received totalling £36,580 of which £31,705 was still in reserves at the year end.

		£
Figures for 2023-2024:	Total receipts	56,471
	Total payments	(27,703)
	Capital Expenditure	(46,959)
	<b>Decrease in cash funds</b>	<b>18,191</b>
	<b>Total Reserves</b>	<b>34,477</b>

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

#### Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

#### Trustees

There have been no new Trustees this year, all are playing an active part in ensuring the future of Martin Village Hall.

#### Review

During the year to 5<sup>th</sup> April 2024 the Charity continued to provide regular activities for the local community including the Warm Hub, Coffee and Cake Mornings, Baby and Toddler Group and many more to help bring the community of Martin together.

A grant was received in the year of £20,433 for the Martin Heritage Society, to fund the writing of a book about the history of Martin.

Grant money was also received to enable the Charity to provide a weekly Warm Hub where members of the public can come to the hall for a free drink and something to eat.

## **MARTIN VILLAGE HALL**

### **ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2024 Cont**

#### **Volunteers**

Martin Village Hall relies on its committee and 'Friends of Martin' to act as unpaid volunteers. During the year 5 committee members each gave up approximately 150 hours of their time to help run and manage the hall, along with several other volunteers who gave approximately 2,000 hours. In total, over 3,000 hours a year are freely given by the trustees, the committee and its volunteers.

#### **Trustees' Responsibilities**

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Requirement for Audit**

There is no requirement in the constitution for the accounts to be audited. The Charities Act 2011 obliges the Trustees to have the financial statements independently examined. A copy of the examiner's report is attached to the accounts.

The report was approved by the trustees on 5<sup>th</sup> February 2025 and signed on their behalf.

**Craig Garner-Smith (Chairperson)**

## **MARTIN VILLAGE HALL**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MARTIN VILLAGE HALL**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2024, which are set out on pages 5 to 7.

#### **Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MRS NICOLA LENTON FCCA  
**Independent Examiner**  
**Dexter & Sharpe**  
**Chartered Certified Accountants**  
**The Old Vicarage**  
**Church Close**  
**Boston**  
**Lincolnshire**  
**PE21 6NA**

**5<sup>th</sup> February 2025**

## MARTIN VILLAGE HALL

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2024

	Restricted Funds £	General Funds £	Total 2024 £	Total 2023 £
<b>RECEIPTS</b>				
<b>Grants, Donations and Offerings:</b>				
Grants	36,580	-	36,580	50,597
Donations	100	300	400	8,100
<b>Fundraising Activities:</b>				
Fundraising	-	11,135	11,135	18,094
Village hall events	-	5,268	5,268	-
<b>Other Income:</b>				
Advertising income	-	54	54	1,783
Hall hire	-	3,034	3,034	3,085
Litter picking	-	-	-	960
<b>Total Receipts:</b>	<b>36,680</b>	<b>19,791</b>	<b>56,471</b>	<b>82,619</b>
<b>PAYMENTS</b>				
<b>Direct Charitable Expenditure:</b>				
Postage and printing	-	11	11	71
Insurance	1,000	223	1,223	1,467
Water	-	482	482	310
Lighting, power & heating	3,194	-	3,194	922
Repairs and maintenance	-	630	630	2,297
Donations	-	360	360	900
Warm hub	255	-	255	3,210
Performing arts summer camp	-	-	-	4,530
MYHub	641	-	641	-
Phone & internet	441	-	441	-
Baby & toddlers	-	624	624	-
<b>Fundraising Costs:</b>				
Bingo books and prizes	-	-	-	2,529
Purchases for events	-	16,785	16,785	8,064
Licenses	-	416	416	298
<b>Governance Costs:</b>				
Xero fees	-	420	420	293
<b>Finance Charges:</b>				
SumUp fees	-	182	182	109
<b>Other Expenditure:</b>				
Printing costs	204	-	204	1,668
Library book club	-	-	-	35
T-shirts	-	-	-	103
Professional & legal fees	1,175	-	1,175	-
General expenses	-	660	660	-
<b>Total Payments:</b>	<b>6,910</b>	<b>20,793</b>	<b>27,703</b>	<b>26,806</b>
<b><u>NET SURPLUS FOR THE YEAR</u></b>	<b>29,770</b>	<b>(1,002)</b>	<b>28,768</b>	<b>55,813</b>
<b>Capital Expenditure:</b>				
Kitchen refurbishment	(33,174)	(13,785)	(46,959)	(6,826)
New Tables	-	-	-	(1,102)
<b>Cash Funds Brought Forward</b>	<b>35,109</b>	<b>17,559</b>	<b>52,668</b>	<b>4,783</b>
<b>Cash Funds Carried Forward</b>	<b>31,705</b>	<b>2,772</b>	<b>34,477</b>	<b>52,668</b>

## MARTIN VILLAGE HALL

### STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2024

	2024 £	2023 £
<b>Cash Funds</b>		
Cash at Bank and In Hand	34,477	52,668
<b>Total cash funds</b>	<u>34,477</u>	<u>52,668</u>
 <b>Other Assets and Liabilities</b>		
<b>Fixed Assets</b>		
Leasehold improvements	53,786	6,826
Plant and machinery	619	826
	<u>54,405</u>	<u>7,652</u>
 <b>Current Assets</b>		
Donations	1,000	-
Hall hire	130	-
	<u>1,130</u>	<u>-</u>
 <b>Liabilities</b>		
Accountancy	996	480
	<u>996</u>	<u>480</u>

Approved for and on behalf of the charity on 5<sup>th</sup> February 2025 by:

**Craig Garner-Smith (Chairperson)**

## **MARTIN VILLAGE HALL**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charity Commission requirements on the Receipts and Payments Basis and are compliant with the Charities Act 2011.

**MARTIN VILLAGE HALL**

England & Wales - Charity number 521854

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# Accounts

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**MARTIN VILLAGE HALL**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2023**

# MARTIN VILLAGE HALL

## CONTENTS

	<b>Page</b>
Charity Information	1
Annual Report of the Trustees	2 - 3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

**MARTIN VILLAGE HALL**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**Trustees:** Craig Garner-Smith (Chairperson)  
Kevin Garner-Smith (Treasurer)  
Carl Ulliyatt

**Bankers:** Lloyds Bank

**Charity Number:** 521854

**Independent examiner:** Mrs Nicola Lenton FCCA  
Dexter and Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston, Lincolnshire  
PE21 6NA

## MARTIN VILLAGE HALL

### ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023

#### Objectives of the Charity

Martin Village Hall is located in Martin, a deprived area in rural Lincolnshire. Due to its rural location, loneliness and isolation are of particular concern. The Charity aims to bring the local community together by way of free clubs and activities.

Martin Village Hall is a registered charity (No 521854).

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

#### Financial Position and Reserves

The Charity relies mainly on the revenue from the hire of the village hall, it also hold fundraising events throughout the year to top up the income. During the year grant income was received totalling £50,597 of which £35,109 was still in reserves at the year end.

Figures for 2022-2023:	Total receipts	£ 82,619
	Total payments	(34,734)
	<b>Increase in cash funds</b>	<b>47,885</b>
	<b>Total Reserves</b>	<b>52,668</b>

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

#### Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

#### Trustees

There have been no new Trustees this year, all are playing an active part in ensuring the future of Martin Village Hall.

#### Review

During the year to 5<sup>th</sup> April 2023 the Charity continued to provide regular activities for the local community including the Warm Hub, Coffee and Cake Mornings, Baby and Toddler Group and many more to help bring the community of Martin together.

A grant was received in the year of £40,000 to enable the Charity to overhaul the kitchen area. The works commenced in the year and were completed in the year to 5<sup>th</sup> April 2024.

Grant money was also received to enable the Charity to provide a weekly Warm Hub where members of the public can come to the hall for a free drink and something to eat.

## **MARTIN VILLAGE HALL**

### **ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2023 Cont**

#### **Volunteers**

Martin Village Hall relies on its committee and 'Friends of Martin' to act as unpaid volunteers. In total, over 3000 hours a year are freely given by the committee and its volunteers.

#### **Trustees' Responsibilities**

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Requirement for Audit**

There is no requirement in the constitution for the accounts to be audited. The Charities Act 2011 obliges the Trustees to have the financial statements independently examined. A copy of the examiner's report is attached to the accounts.

The report was approved by the trustees on 6<sup>th</sup> June 2024 and signed on their behalf.

**Craig Garner-Smith (Chairperson)**

## **MARTIN VILLAGE HALL**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MARTIN VILLAGE HALL**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2023, which are set out on pages 5 to 7.

#### **Responsibilities and basis of report**

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MRS NICOLA LENTON FCCA  
**Independent Examiner**  
**Dexter & Sharpe**  
**Chartered Certified Accountants**  
**The Old Vicarage**  
**Church Close**  
**Boston**  
**Lincolnshire**  
**PE21 6NA**

**6<sup>th</sup> June 2024**

## MARTIN VILLAGE HALL

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2023

	Restricted Funds £	General Funds £	Total 2023 £
<b>RECEIPTS</b>			
<b>Grants, Donations and Offerings:</b>			
Grants	50,597	-	50,597
Donations	-	8,100	8,100
<b>Fundraising Activities:</b>			
Fundraising	-	18,094	18,094
<b>Other Income:</b>			
Advertising income	-	1,783	1,783
Hire of hall	-	3,085	3,085
Litter picking	-	960	960
<b>Total Receipts:</b>	50,597	32,022	82,619
<b>PAYMENTS</b>			
<b>Direct Charitable Expenditure:</b>			
Postage and printing	-	71	71
Insurance	-	1,467	1,467
Water rates	-	310	310
Light and heat	922	-	922
Repairs and renewals	-	2,297	2,297
Donations	-	900	900
Warm hub	3,210	-	3,210
Performing arts summer camp	4,530	-	4,530
<b>Fundraising Costs:</b>			
Bingo books and prizes	-	2,529	2,529
Licenses	-	298	298
Purchases for events	-	8,064	8,064
<b>Governance Costs:</b>			
Subscriptions	-	293	293
<b>Finance Charges:</b>			
Sum-up fees	-	109	109
<b>Other Expenditure:</b>			
Newsletter printing	-	1,668	1,668
Library book club	-	35	35
T-shirts	-	103	103
<b>Total Payments:</b>	8,662	18,144	26,806
<b><u>NET SURPLUS FOR THE YEAR</u></b>	<b>41,935</b>	<b>13,878</b>	<b>55,813</b>
<b>Capital Expenditure:</b>			
Kitchen refurbishment	(6,826)	-	(6,826)
New Tables	-	(1,102)	(1,102)
<b>Cash Funds Brought Forward</b>	-	4,783	4,783
<b>Cash Funds Carried Forward</b>	<b>35,109</b>	<b>17,559</b>	<b>52,668</b>

**MARTIN VILLAGE HALL**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2023**

	<b>2023</b>
	<b>£</b>
<b>Cash Funds</b>	
Cash at Bank and In Hand	<b>52,668</b>
<b>Total cash funds</b>	<b>52,668</b>
<b>Other Assets and Liabilities</b>	
<b>Liabilities</b>	
Accountancy	<b>480</b>
	<b>480</b>

**Approved for and on behalf of the charity on 6<sup>th</sup> June 2024 by:**

**Craig Garner-Smith (Chairperson)**

## **MARTIN VILLAGE HALL**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charity Commission requirements on the Receipts and Payments Basis and are compliant with the Charities Act 2011.