

# MARNHULL VILLAGE HALL

England & Wales · Charity number 810142

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1971-04-09

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

## Contact

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**Address** The Retreat  
New Street  
Sturminster Newton  
Dorset  
DT10 1QA

**Phone** 01258 820118

**Email** [Treasurer@marnhullvillagehall.co.uk](mailto:Treasurer@marnhullvillagehall.co.uk)

**Website** [MarnhullVillageHall.org.uk](http://MarnhullVillageHall.org.uk)

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF MARNHULL AND THE NEIGHBOURHOOD.

**Activities:** We provide a social hub for the people of Marnhull and the surrounding area. The Hall is home to some 20 clubs and societies. In addition the hall provides a venue for a variety of public and private events including meetings, shows, with sufficient space for those who require to entertain and be entertained. The pavilion caters for sporting events carried out on the recreation ground.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF MARNHULL AND THE NEIGHBOURHOOD
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£19,648	£35,638	-	-
2024-06-30	£21,360	£22,105	-	-
2023-06-30	£18,768	£20,505	-	-
2022-06-30	£16,586	£16,713	-	-
2021-06-30	£58,051	£187,897	-	-

## Trustees

Name	Role	Appointed
Alan Geoffrey Loukes		2020-02-10
Celia Jardine-Smith		2023-11-24
Christopher Bernard Gassmann		2020-05-18
Dawn Palmer		2024-02-08
Duncan Stephen Finch		2019-11-15
Esther Mary Finch		2024-11-29
Glynis Esther Silvester		2023-11-24
Helen Amanda Lily Butler		2022-11-18
Jeremy Hamer		2021-09-16
Philip Douglas Silvester		2024-02-27
Robert Norton		2018-11-26
Rosalind Sheila Eveleigh		2021-11-12
Sue Piper		2024-11-29
Vicki Cooper-Hammond		2020-11-24
Yvonne Hilary Vintiner		2023-11-24

**MARNHULL VILLAGE HALL**

England & Wales - Charity number 810142

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# Accounts

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## Document Details:

<b>Filename:</b>	1MARNHULL-Charities report - 2021 Amended Accounts.PDF
<b>Client of:</b>	Probusiness

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## Signature Details

<b>Name:</b>	Rob Norton
<b>Email:</b>	treasurer@marnhullvillagehall.org.uk
<b>Date &amp; Time:</b>	20/09/2021 09:04:34 (BST)
<b>IP Address:</b>	146.199.65.142
<b>Signing Statement:</b>	Rob Norton confirms that the information is correct and complete to the best of their knowledge and belief.

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 June 2021  
for  
Marnhull Village Hall**

Probusiness Ltd  
St Lawrence Lodge  
37 Chamberlain Street  
Wells  
Somerset  
BA5 2PQ

# Marnhull Village Hall

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# **Marnhull Village Hall**

## **Report of the Trustees for the Year Ended 30 June 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The charity aims to provide meeting facilities in the Village Hall for the local community for social, creative, educative and health related/sporting activities. To that end the hall and sporting pavilion is available to be booked throughout the week and at weekends at rates published on the website.

#### **Significant activities**

The Village Hall was closed to the public for eleven months of the financial year. This was attributable to two factors. The first and most significant was the closure of the hall as a consequence of Coronavirus Covid-19 measures restrictions, placed on the Trustees by National Government. There were three lockdown edicts which meant that the hall remained closed during the period July 2020 to May 2021. The second significant factor was the 'New Build' project which ran alongside the lockdown. The contractors, Calcott Construction, made every effort to make the Hall available, but there were short periods of time when this was not possible.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The 'New Build' has allowed the Charity to continue to be at the centre of Marnhull community activities. The building has been refurbished and extended, and now provides an even better experience for all groups to meet and engage in a wide variety of activities.

The Trustees are indebted to all those who have contributed towards the reshaping of the Marnhull Village Hall by providing generous donations to ensure the project can be realised. Equally important has been the leadership provided by former Trustee, John Dowsett, who ensured that the project was completed within budget and as planned.

#### **Fundraising activities**

The income stream from lettings collapsed during the year as a result of Covid-19 restrictions and lockdowns. Bookings resumed in May 2021 after fourteen months of no income. Booking income in June was approximately one third of the income generated in the last pre-pandemic year.

The one saving financial grace was the very generous support grant provided by local government in the previous financial year of £10,000, and £17,000 in the financial year this report alludes to. The Trustees anticipate that it will be some time before our current income stream reaches a break-even point, so the grants provided have ensured that the Hall can continue to operate with a strong degree of financial certainty.

The Trustees are grateful for all the work that the Fund-Raising Committee has put in, raising considerable amounts of money in a very difficult year.

### **FINANCIAL REVIEW**

#### **Financial position**

The Trustees are currently managing the redevelopment of the Village Hall. The project is due to come in largely on budget, and has allowed for further developments in landscaping the exterior of the hall. There will be no drawing down on current account reserves which will allow the Village Hall to operate with a modest surplus to deal with unforeseen circumstances when the extension has been completed and Covid-19 restrictions have been lifted.

# Marnhull Village Hall

## Report of the Trustees for the Year Ended 30 June 2021

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

810142

#### Principal address

Burton Street  
Marnhull  
Sturminster Newton  
DT10 1PP

#### Trustees

R W Norton  
G Renwick  
J Dowsett (resigned 31.5.21)  
Mrs J McErlain  
D Bruce  
D Finch  
P McErlain  
C Gassmann  
A Loukes  
I Pentland (resigned 3.8.20)  
S D Northcott (appointed 1.2.21)  
V Cooper - Hammond (appointed 24.11.20)

#### Independent Examiner

Martin Bowe  
Probusiness Ltd  
St Lawrence Lodge  
37 Chamberlain Street  
Wells  
Somerset  
BA5 2PQ

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

# **Independent Examiner's Report to the Trustees of Marnhull Village Hall**

## **Independent examiner's report to the trustees of Marnhull Village Hall**

I report to the charity trustees on my examination of the accounts of Marnhull Village Hall (the Trust) for the year ended 30 June 2021.

### **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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Martin Bowe  
Probusiness Ltd  
St Lawrence Lodge  
37 Chamberlain Street  
Wells  
Somerset  
BA5 2PQ

Date: .....

# Marnhull Village Hall

## Statement of Financial Activities for the Year Ended 30 June 2021

	Notes	Unrestricted fund £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		3,980	17,909	21,889	51,396
Other trading activities	2	32,390	3,094	35,484	71,714
Investment income	3	-	18	18	64
<b>Total</b>		<u>36,370</u>	<u>21,021</u>	<u>57,391</u>	<u>123,174</u>
<b>EXPENDITURE ON</b>					
Other		<u>11,581</u>	-	<u>11,581</u>	<u>13,599</u>
<b>NET INCOME</b>		<u>24,789</u>	<u>21,021</u>	<u>45,810</u>	<u>109,575</u>
<b>Transfers between funds</b>	8	<u>(61,723)</u>	<u>61,723</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>(36,934)</u>	<u>82,744</u>	<u>45,810</u>	<u>109,575</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>86,855</u>	<u>144,061</u>	<u>230,916</u>	<u>121,341</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>49,921</u></u>	<u><u>226,805</u></u>	<u><u>276,726</u></u>	<u><u>230,916</u></u>

The notes form part of these financial statements

# Marnhull Village Hall

## Balance Sheet 30 June 2021

	Notes	Unrestricted fund £	Restricted fund £	30.6.21 Total funds £	30.6.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	129	216,805	216,934	41,278
<b>CURRENT ASSETS</b>					
Debtors	7	13	-	13	105
Cash at bank		49,779	10,000	59,779	189,533
		<u>49,792</u>	<u>10,000</u>	<u>59,792</u>	<u>189,638</u>
<b>NET CURRENT ASSETS</b>		<u>49,792</u>	<u>10,000</u>	<u>59,792</u>	<u>189,638</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>49,921</u>	<u>226,805</u>	<u>276,726</u>	<u>230,916</u>
<b>NET ASSETS</b>		<u>49,921</u>	<u>226,805</u>	<u>276,726</u>	<u>230,916</u>
<b>FUNDS</b>	8				
Unrestricted funds				49,921	86,855
Restricted funds				226,805	144,061
<b>TOTAL FUNDS</b>				<u>276,726</u>	<u>230,916</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

# Marnhull Village Hall

## Notes to the Financial Statements for the Year Ended 30 June 2021

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

# Marnhull Village Hall

## Notes to the Financial Statements - continued for the Year Ended 30 June 2021

### 2. OTHER TRADING ACTIVITIES

	30.6.21	30.6.20
	£	£
Fundraising events	3,094	313
Hire of Hall	478	10,239
Sundry Income	1,775	6,815
VHSC	2,906	2,509
Grants	27,231	51,838
	<u>35,484</u>	<u>71,714</u>

### 3. INVESTMENT INCOME

	30.6.21	30.6.20
	£	£
Deposit account interest	18	64
	<u>18</u>	<u>64</u>

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,291	40,105	51,396
Other trading activities	29,626	42,088	71,714
Investment income	64	-	64
	<u>40,981</u>	<u>82,193</u>	<u>123,174</u>
<b>Total</b>	40,981	82,193	123,174
<b>EXPENDITURE ON</b>			
Other	13,599	-	13,599
	<u>13,599</u>	<u>-</u>	<u>13,599</u>
<b>NET INCOME</b>	27,382	82,193	109,575
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	59,473	61,868	121,341

# Marnhull Village Hall

## Notes to the Financial Statements - continued for the Year Ended 30 June 2021

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	86,855	144,061	230,916

### 6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 July 2020	41,106	230	41,336
Additions	175,699	-	175,699
At 30 June 2021	216,805	230	217,035
<b>DEPRECIATION</b>			
At 1 July 2020	-	58	58
Charge for year	-	43	43
At 30 June 2021	-	101	101
<b>NET BOOK VALUE</b>			
At 30 June 2021	216,805	129	216,934
At 30 June 2020	41,106	172	41,278

### 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade debtors	13	105

### 8. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
<b>Unrestricted funds</b>				
General fund	86,855	24,789	(61,723)	49,921
<b>Restricted funds</b>				
Hall Redevelopment Fund	144,061	21,021	61,723	226,805
<b>TOTAL FUNDS</b>	230,916	45,810	-	276,726

# Marnhull Village Hall

## Notes to the Financial Statements - continued for the Year Ended 30 June 2021

### 8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,370	(11,581)	24,789
<b>Restricted funds</b>			
Hall Redevelopment Fund	21,021	-	21,021
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>57,391</u>	<u>(11,581)</u>	<u>45,810</u>

### Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted funds</b>			
General fund	59,473	27,382	86,855
<b>Restricted funds</b>			
Hall Redevelopment Fund	61,868	82,193	144,061
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>121,341</u>	<u>109,575</u>	<u>230,916</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	40,981	(13,599)	27,382
<b>Restricted funds</b>			
Hall Redevelopment Fund	82,193	-	82,193
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>123,174</u>	<u>(13,599)</u>	<u>109,575</u>

# Marnhull Village Hall

## Notes to the Financial Statements - continued for the Year Ended 30 June 2021

### 8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
<b>Unrestricted funds</b>				
General fund	59,473	52,171	(61,723)	49,921
<b>Restricted funds</b>				
Hall Redevelopment Fund	61,868	103,214	61,723	226,805
<b>TOTAL FUNDS</b>	<u>121,341</u>	<u>155,385</u>	<u>-</u>	<u>276,726</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,351	(25,180)	52,171
<b>Restricted funds</b>			
Hall Redevelopment Fund	103,214	-	103,214
<b>TOTAL FUNDS</b>	<u>180,565</u>	<u>(25,180)</u>	<u>155,385</u>

### 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

# Marnhull Village Hall

## Detailed Statement of Financial Activities for the Year Ended 30 June 2021

	30.6.21 £	30.6.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	21,889	51,396
<b>Other trading activities</b>		
Fundraising events	3,094	313
Hire of Hall	478	10,239
Sundry Income	1,775	6,815
VHSC	2,906	2,509
Grants	27,231	51,838
	<hr/>	<hr/>
	35,484	71,714
<b>Investment income</b>		
Deposit account interest	18	64
	<hr/>	<hr/>
<b>Total incoming resources</b>	57,391	123,174
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Repairs and Maintenance	2,000	1,759
Broadband Charges	342	348
Website and Advertising	98	98
Caretaking	3,474	5,583
Utilities	1,132	1,653
Insurance	1,167	1,394
Office & General Admin	56	533
Licences	334	416
Fundraising Expenses	249	-
Post COVID Startup Costs	1,243	-
	<hr/>	<hr/>
	10,095	11,784
<b>Finance</b>		
Postage and stationery	54	193
Plant and machinery	43	58
	<hr/>	<hr/>
	97	251
<b>Other</b>		
Supporters Club Prizes	1,020	1,240

This page does not form part of the statutory financial statements

# Marnhull Village Hall

## Detailed Statement of Financial Activities for the Year Ended 30 June 2021

	30.6.21 £	30.6.20 £
<b>Other Governance costs</b>		
Accountancy and legal fees	369	324
Total resources expended	11,581	13,599
<b>Net income</b>	45,810	109,575

This page does not form part of the statutory financial statements