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Name:	Rob Norton
Email:	treasurer@marnhullvillagehall.org.uk
Date & Time:	16/11/2020 14:27:30 (GMT)
IP Address:	147.147.246.14
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REGISTERED CHARITY NUMBER: 810142

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2020
for
Marnhull Village Hall**

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

Marnhull Village Hall

**Contents of the Financial Statements
for the Year Ended 30 June 2020**

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Marnhull Village Hall

Report of the Trustees for the Year Ended 30 June 2020

The trustees present their report with the financial statements of the charity for the year ended 30 June 2020. 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 2015).

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

Up to the closure of the hall in mid-March as a result of the Covid-19 outbreak, the hall was well used throughout the week. The hall remained closed for the period of March to the end of this reporting period. The work of the Trustees and Management Committee has been heavily focussed on the Village Hall Development project. Because of a shortfall in funding, it appeared that the development plans needed to be curtailed. However, after some significant individual financial contributions, the Trustees were able to instruct a local builder to begin the project in June.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity continues to be at the centre of Marnhull community activities. The building once refurbished and extended, will provide an even better experience for those 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 Governing Document which was submitted to the Charity Commission in August 2020. The new governing document will provide clarity as to how the Village Hall Trustees and Management group should operate.

Fundraising activities

The Trustees are indebted to several generous benefactors who have allowed the Extension Project to proceed as planned. The period of January to June saw funds increase by well over £40k from individual donors after Gift Aid had been claimed. Other major contributions for this period include £20k from the former North Dorset authority, £21k from ACRE and £10k from the Bernard Sunley foundation. These contributions along with those made in earlier years from the Garfield Weston Foundation and the Richard Davis Charitable Trust have allowed the Trustees to proceed with the redevelopment. The Trustees are greatly appreciative of all donations.

The lettings income has always allowed the Village Hall to operate at a modest surplus. The period March to June of this report saw no income for April through to June and a much-curtailed income for March. The £10k grant from the Government Hospitality fund has been invaluable to ensure that the Village Hall can continue to provide its services in the future and to continue to support those in the community who rely on the Village Hall for financial support.

The Trustees are grateful to the 'Fund Raising Group' which despite the restrictions imposed on them through Covid-19, have plans for a number of fund-raising activities.

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 2020**

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

D Targett	- resigned 15.11.19
R W Norton	
G Renwick	
Mrs S Boyce	- resigned 15.11.19
J Dowsett	- appointed 15.11.19
Mrs J McErlain	- appointed 15.11.19
D Bruce	- appointed 21.4.20
D Finch	- appointed 15.11.19
P McErlain	- appointed 15.11.19
C Gassmann	- appointed 18.5.20
A Loukes	- appointed 10.2.20
I Pentland	- appointed 15.11.19
	- resigned 3.8.20

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 the Marnhull Village Hall (the Trust) for the year ended 30 June 2020.

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 2020**

	Notes	Unrestricted fund £	Restricted fund £	30.6.20 Total funds £	30.6.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,291	40,105	51,396	25,813
Other trading activities	2	29,626	42,088	71,714	18,699
Investment income	3	64	-	64	50
Total		<u>40,981</u>	<u>82,193</u>	<u>123,174</u>	<u>44,562</u>
 EXPENDITURE ON					
Other		<u>13,599</u>	<u>-</u>	<u>13,599</u>	<u>14,428</u>
NET INCOME		27,382	82,193	109,575	30,134
 RECONCILIATION OF FUNDS					
Total funds brought forward		59,473	61,868	121,341	91,207
 TOTAL FUNDS CARRIED FORWARD		 <u><u>86,855</u></u>	 <u><u>144,061</u></u>	 <u><u>230,916</u></u>	 <u><u>121,341</u></u>

The notes form part of these financial statements

Marnhull Village Hall

**Balance Sheet
At 30 June 2020**

		Unrestricted fund	Restricted fund	30.6.20 Total funds	30.6.19 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	6	172	41,106	41,278	-
CURRENT ASSETS					
Debtors	7	105	-	105	-
Cash at bank		86,578	102,955	189,533	121,341
		<u>86,683</u>	<u>102,955</u>	<u>189,638</u>	<u>121,341</u>
NET CURRENT ASSETS		<u>86,683</u>	<u>102,955</u>	<u>189,638</u>	<u>121,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		86,855	144,061	230,916	121,341
NET ASSETS		<u>86,855</u>	<u>144,061</u>	<u>230,916</u>	<u>121,341</u>
FUNDS	8				
Unrestricted funds				86,855	59,473
Restricted funds				144,061	61,868
TOTAL FUNDS				<u>230,916</u>	<u>121,341</u>

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

.....
Trustee

Marnhull Village Hall

Notes to the Financial Statements for the Year Ended 30 June 2020

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 2015)', 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 2020**

2. OTHER TRADING ACTIVITIES

	30.6.20	30.6.19
	£	£
Fundraising events	313	1,467
Hire of Hall	10,239	14,409
Sundry Income	6,815	153
VHSC	2,509	2,670
Grants	51,838	-
	<u>71,714</u>	<u>18,699</u>

3. INVESTMENT INCOME

	30.6.20	30.6.19
	£	£
Deposit account interest	64	50
	<u>64</u>	<u>50</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2020 nor for the year ended 30 June 2019 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2020 nor for the year ended 30 June 2019 .

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	25,813	25,813
Other trading activities	17,232	1,467	18,699
Investment income	50	-	50
	<u>17,282</u>	<u>27,280</u>	<u>44,562</u>
Total	17,282	27,280	44,562
 EXPENDITURE ON			
Other	14,428	-	14,428
	<u>14,428</u>	<u>-</u>	<u>14,428</u>
Total	14,428	-	14,428
	<u>2,854</u>	<u>27,280</u>	<u>30,134</u>
NET INCOME	2,854	27,280	30,134

Marnhull Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2020**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	56,619	34,588	91,207
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>59,473</u>	<u>61,868</u>	<u>121,341</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
Additions	41,106	230	41,336
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
Charge for year	-	58	58
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 June 2020	41,106	172	41,278
	<hr/>	<hr/>	<hr/>
At 30 June 2019	-	-	-
	<hr/>	<hr/>	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		30.6.20	30.6.19
		£	£
Trade debtors		105	-
		<hr/>	<hr/>

8. MOVEMENT IN FUNDS

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

Marnhull Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2020**

8. MOVEMENT IN FUNDS - continued

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

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

Comparatives for movement in funds

	At 1.7.18 £	Net movement in funds £	At 30.6.19 £
Unrestricted Funds			
General fund	56,619	2,854	59,473
Restricted Funds			
Hall Redevelopment Fund	34,588	27,280	61,868
TOTAL FUNDS	<u>91,207</u>	<u>30,134</u>	<u>121,341</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,282	(14,428)	2,854
Restricted funds			
Hall Redevelopment Fund	27,280	-	27,280
TOTAL FUNDS	<u>44,562</u>	<u>(14,428)</u>	<u>30,134</u>

Marnhull Village Hall

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2020**

8. MOVEMENT IN FUNDS - continued

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

	At 1.7.18 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	56,619	30,236	86,855
Restricted funds			
Hall Redevelopment Fund	34,588	109,473	144,061
	<u>91,207</u>	<u>139,709</u>	<u>230,916</u>
TOTAL FUNDS	<u>91,207</u>	<u>139,709</u>	<u>230,916</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 £
Unrestricted funds			
General fund	58,263	(28,027)	30,236
Restricted funds			
Hall Redevelopment Fund	109,473	-	109,473
	<u>167,736</u>	<u>(28,027)</u>	<u>139,709</u>
TOTAL FUNDS	<u>167,736</u>	<u>(28,027)</u>	<u>139,709</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2020.

Marnhull Village Hall

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2020**

	30.6.20	30.6.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	51,396	25,813
Other trading activities		
Fundraising events	313	1,467
Hire of Hall	10,239	14,409
Sundry Income	6,815	153
VHSC	2,509	2,670
Grants	51,838	-
	71,714	18,699
Investment income		
Deposit account interest	64	50
	64	50
Total incoming resources	123,174	44,562
EXPENDITURE		
Support costs		
Management		
Repairs and Maintenance	1,759	2,006
Internet	348	630
Website and Advertising	98	154
Cleaning	5,583	5,647
Light and Heat	1,653	2,202
Insurance	1,394	945
Sundries	533	375
Licences	416	356
Rates and Water	-	232
	11,784	12,547
Finance		
Postage and stationery	193	-
Plant and machinery	58	-
	251	-
Other		
VHSC	1,240	1,455
Governance costs		
Accountancy and legal fees	324	426
	324	426
Total resources expended	13,599	14,428

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 2020**

	30.6.20 £	30.6.19 £
Net income	<u>109,575</u>	<u>30,134</u>

This page does not form part of the statutory financial statements