

**Martlesham Community Hall Management Committee**  
**Chairmans Annual report to the Charity Commission**  
**Year 2023/2024**

Our bookings returned to a good level overall in 2023/24, although the (more lucrative) weekend party bookings are generally lower than before the COVID-19 pandemic. Nevertheless, we have a good number of repeat occasional bookings and regular bookings. People have commented on the overall attractive package that we offer, our flexibility and helpfulness. We have a high review rating on Google Business Reviews - 4.5 out of 5 stars currently.

We still face revenue and funding challenges. Our financial reserves have dropped again during the year due to increased overheads, even following our 15% increase in hire charges last April. Our cleaning contract charges have increased in line with the minimum wage increase. Our electricity charges remain relatively high, though hopefully these will moderate. All this is affecting our ability and desire to tackle any significant refurbishment and development. We will be making a small increase to the hire charges by 5% in October 2024.

We need to:

- keep a minimum reserve against unexpected expenditure.
- make sure the organisation remains sustainable and viable
- continue to offer affordable community hire spaces, our prime objective

The main ways for us to achieve financial stability and ideally growth are:

- raising hire charges
- raising occupancy
- reducing overheads
- extra funding (i.e. non hire revenue)

There are limits to hire charge increases possible, to remain 'affordable' and keep our rates comparable to other local community facilities. Indeed, if we are to raise occupancy to make us more profitable, it is important to have competitive hire charges.

We've saved around £2000 by doing our own annual 'deep cleans', rather than using our cleaning contractor. The committee have recently changed our cleaning contractor to deliver a better cleaning standard at a reduced cost.

Extra funding will come either from internal fund-raising activities or from external gifts or grants. We began running quarterly quizzes in November 2023, to raise extra funds and to promote the Hall and its facilities to a wider community audience. The first two quizzes were very well received. They were fully booked within 10 -14 days of opening the bookings. The quizzes should deliver at least £500 per event (£2000 pa) for our funds.

We have good facilities and reputation, with the potential for an excellent year ahead of us

Ian Read

Martlesham Community Hall Management Committee.

July 2024

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 January 2024  
for  
Martlesham Community Hall

Knights Lowe Ltd  
Chartered Accountants  
Crane Court  
302 London Road  
Ipswich  
Suffolk  
IP2 0AJ

Martlesham Community Hall

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for the Year Ended 31 January 2024

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## Martlesham Community Hall

### Report of the Trustees for the Year Ended 31 January 2024

The trustees present their report with the financial statements of the charity for the year ended 31 January 2024. 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

A Community Hall for the benefit of inhabitants of the parish of Martlesham in the county of Suffolk, without distinction of political, religious or other opinions. Including use for meetings, lectures and classes and for other forms of recreation and leisure time occupations with the object of improving the conditions of life for the said inhabitants.

#### 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

1009602

##### Principal address

9 York Road  
Martlesham Heath  
Ipswich  
Suffolk  
IP5 3TL

##### Trustees

Mrs J M Burrows  
Mrs S Lisette  
M P Shakespeare  
DWA Embery  
Mrs B M Gibbs  
M L Cook  
I M Read

##### Independent Examiner

Marc Howes FCA FCCA  
Knights Lowe Ltd  
Chartered Accountants  
Crane Court  
302 London Road  
Ipswich  
Suffolk  
IP2 0AJ

Approved by order of the board of trustees on 21 March 2024 and signed on its behalf by:

DWA Embery - Trustee

Independent Examiner's Report to the Trustees of  
Martlesham Community Hall

Independent examiner's report to the trustees of Martlesham Community Hall

I report to the charity trustees on my examination of the accounts of Martlesham Community Hall (the Trust) for the year ended 31 January 2024.

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.

Marc Howes FCA FCCA  
The Institute of Chartered Accountants in England and Wales

Knights Lowe Ltd  
Chartered Accountants  
Crane Court  
302 London Road  
Ipswich  
Suffolk  
IP2 0AJ

27 March 2024

Martlesham Community Hall

Statement of Financial Activities  
for the Year Ended 31 January 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		30	-	30	-
Charitable activities					
Hall hire		270	(401)	(131)	2,667
Other trading activities	2	44,619	(1)	44,618	38,224
Investment income	3	320	-	320	85
<b>Total</b>		<u>45,239</u>	<u>(402)</u>	<u>44,837</u>	<u>40,976</u>
<b>EXPENDITURE ON</b>					
Charitable activities					
Hall hire		50,101	800	50,901	49,530
<b>NET INCOME/(EXPENDITURE)</b>		(4,862)	(1,202)	(6,064)	(8,554)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		25,916	1,202	27,118	35,672
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>21,054</u></u>	<u><u>-</u></u>	<u><u>21,054</u></u>	<u><u>27,118</u></u>

The notes form part of these financial statements

Martlesham Community Hall

Statement of Financial Position  
31 January 2024

		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Stocks	6	91	-	91	-
Debtors	7	80	-	80	125
Cash at bank		21,864	-	21,864	28,958
		<u>22,035</u>	<u>-</u>	<u>22,035</u>	<u>29,083</u>
CREDITORS					
Amounts falling due within one year	8	(981)	-	(981)	(1,965)
		<u>21,054</u>	<u>-</u>	<u>21,054</u>	<u>27,118</u>
NET CURRENT ASSETS					
		<u>21,054</u>	<u>-</u>	<u>21,054</u>	<u>27,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,054</u>	<u>-</u>	<u>21,054</u>	<u>27,118</u>
NET ASSETS		<u>21,054</u>	<u>-</u>	<u>21,054</u>	<u>27,118</u>
FUNDS	9				
Unrestricted funds				21,054	25,916
Restricted funds				-	1,202
TOTAL FUNDS				<u>21,054</u>	<u>27,118</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 March 2024 and were signed on its behalf by:

DWA Embery - Trustee

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable and loans with related parties.

Debt instruments that are payable or receivable within one year, such as trade payables or receivables, are measured at the undiscounted amount of the cash or other consideration expected to be paid or received. Debt instruments that are repayable or receivable after one year are initially measured at the present value of the future cash flows and subsequently at amortised cost using the effective interest method.

Financial assets that are measured at cost and amortised cost are assessed at the end of each financial year for evidence of impairment. If objective evidence of impairment is found an impairment loss is recognised in the Income Statement.

Martlesham Community Hall

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	507	-
Hall hire	44,111	38,224
	44,618	38,224
	44,618	38,224

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	320	85
	320	85
	320	85

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Hall hire	2,667	-	2,667
Other trading activities	38,224	-	38,224
Investment income	85	-	85
	40,976	-	40,976
Total	40,976	-	40,976
EXPENDITURE ON			
Charitable activities			
Hall hire	46,296	3,234	49,530
	46,296	3,234	49,530
NET INCOME/(EXPENDITURE)	(5,320)	(3,234)	(8,554)
RECONCILIATION OF FUNDS			
Total funds brought forward	31,236	4,436	35,672
	31,236	4,436	35,672
TOTAL FUNDS CARRIED FORWARD	25,916	1,202	27,118

Martlesham Community Hall

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2024

6.	STOCKS		
		2024	2023
		£	£
	Stocks	91	-
		<u>          </u>	<u>          </u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2023
		£	£
	Other debtors	80	125
		<u>          </u>	<u>          </u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2023
		£	£
	Other creditors	981	1,965
		<u>          </u>	<u>          </u>
9.	MOVEMENT IN FUNDS		
		At 1.2.23	Net movement in funds
		£	£
	Unrestricted funds		At 31.1.24
	General fund	25,916	£
			21,054
	Restricted funds		
	Projector and PA Systems	1,202	(1,202)
		<u>          </u>	<u>          </u>
	TOTAL FUNDS	<u>27,118</u>	<u>(6,064)</u>
		<u>          </u>	<u>          </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	45,239	(50,101)	(4,862)
Restricted funds			
Projector and PA Systems	(402)	(800)	(1,202)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>44,837</u>	<u>(50,901)</u>	<u>(6,064)</u>
	<u>          </u>	<u>          </u>	<u>          </u>

Martlesham Community Hall

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.22 £	Net movement in funds £	At 31.1.23 £
Unrestricted funds			
General fund	31,236	(5,320)	25,916
Restricted funds			
Projector and PA Systems	4,436	(3,234)	1,202
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>35,672</u>	<u>(8,554)</u>	<u>27,118</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,976	(46,296)	(5,320)
Restricted funds			
Projector and PA Systems	-	(3,234)	(3,234)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>40,976</u>	<u>(49,530)</u>	<u>(8,554)</u>

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

	At 1.2.22 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	31,236	(10,182)	21,054
Restricted funds			
Projector and PA Systems	4,436	(4,436)	-
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>35,672</u>	<u>(14,618)</u>	<u>21,054</u>

Martlesham Community Hall

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2024

9. MOVEMENT IN FUNDS - continued

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	86,215	(96,397)	(10,182)
Restricted funds			
Projector and PA Systems	(402)	(4,034)	(4,436)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>85,813</u>	<u>(100,431)</u>	<u>(14,618)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

Martlesham Community Hall

Detailed Statement of Financial Activities  
for the Year Ended 31 January 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	30	-
Other trading activities		
Fundraising events	507	-
Hall hire	44,111	38,224
	44,618	38,224
Investment income		
Deposit account interest	320	85
Charitable activities		
Grants	(131)	2,667
	44,837	40,976
<b>EXPENDITURE</b>		
Charitable activities		
Rates and water	2,209	1,277
Insurance	1,420	1,344
Light and heat	11,530	7,520
Telephone	795	633
Postage and stationery	23	43
Sundries	319	278
Cleaning contractors	28,341	24,406
Maintenance and repairs	227	3,236
Window cleaning	125	150
Refuse collection	313	295
Licences and PRS	477	-
Secretarial and booking exps	1,500	1,500
Accountancy	444	420
Fire safety	210	210
Electrical testing	1,771	1,314
Bank charges	61	78
Building works	1,029	1,821
Equipment	107	5,005
	50,901	49,530
Total resources expended	50,901	49,530
Net expenditure	(6,064)	(8,554)

This page does not form part of the statutory financial statements

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 January 2024  
for  
Martlesham Community Hall

Knights Lowe Ltd  
Chartered Accountants  
Crane Court  
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Martlesham Community Hall

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for the Year Ended 31 January 2024

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Martlesham Community Hall

Report of the Trustees  
for the Year Ended 31 January 2024

The trustees present their report with the financial statements of the charity for the year ended 31 January 2024. 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

A Community Hall for the benefit of inhabitants of the parish of Martlesham in the county of Suffolk, without distinction of political, religious or other opinions. Including use for meetings, lectures and classes and for other forms of recreation and leisure time occupations with the object of improving the conditions of life for the said inhabitants.

**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

1009602

Principal address

9 York Road  
Martlesham Heath  
Ipswich  
Suffolk  
IP5 3TL

Trustees

Mrs J M Burrows  
Mrs S Lisette  
M P Shakespeare  
DWA Embery  
Mrs B M Gibbs  
M L Cook  
I M Read

Independent Examiner

Marc Howes FCA FCCA  
Knights Lowe Ltd  
Chartered Accountants  
Crane Court  
302 London Road  
Ipswich  
Suffolk  
IP2 0AJ

Approved by order of the board of trustees on 21 March 2024 and signed on its behalf by:

DWA Embery - Trustee

Independent Examiner's Report to the Trustees of  
Martlesham Community Hall

Independent examiner's report to the trustees of Martlesham Community Hall

I report to the charity trustees on my examination of the accounts of Martlesham Community Hall (the Trust) for the year ended 31 January 2024.

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.

Marc Howes FCA FCCA  
The Institute of Chartered Accountants in England and Wales

Knights Lowe Ltd  
Chartered Accountants  
Crane Court  
302 London Road  
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Suffolk  
IP2 0AJ

27 March 2024

Martlesham Community Hall

Statement of Financial Activities  
for the Year Ended 31 January 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		30	-	30	-
Charitable activities					
Hall hire		270	(401)	(131)	2,667
Other trading activities	2	44,619	(1)	44,618	38,224
Investment income	3	320	-	320	85
<b>Total</b>		<u>45,239</u>	<u>(402)</u>	<u>44,837</u>	<u>40,976</u>
<b>EXPENDITURE ON</b>					
Charitable activities					
Hall hire		50,101	800	50,901	49,530
<b>NET INCOME/(EXPENDITURE)</b>		(4,862)	(1,202)	(6,064)	(8,554)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		25,916	1,202	27,118	35,672
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>21,054</u>	<u>-</u>	<u>21,054</u>	<u>27,118</u>

The notes form part of these financial statements

Martlesham Community Hall

Statement of Financial Position  
31 January 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	6	91	-	91	-
Debtors	7	80	-	80	125
Cash at bank		21,864	-	21,864	28,958
		<u>22,035</u>	<u>-</u>	<u>22,035</u>	<u>29,083</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(981)	-	(981)	(1,965)
		<u>21,054</u>	<u>-</u>	<u>21,054</u>	<u>27,118</u>
<b>NET CURRENT ASSETS</b>					
		<u>21,054</u>	<u>-</u>	<u>21,054</u>	<u>27,118</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>21,054</u>	<u>-</u>	<u>21,054</u>	<u>27,118</u>
<b>NET ASSETS</b>					
		<u>21,054</u>	<u>-</u>	<u>21,054</u>	<u>27,118</u>
<b>FUNDS</b>					
	9				
Unrestricted funds				21,054	25,916
Restricted funds				-	1,202
				<u>21,054</u>	<u>27,118</u>
<b>TOTAL FUNDS</b>				<u>21,054</u>	<u>27,118</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 March 2024 and were signed on its behalf by:

DWA Embery - Trustee

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.

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Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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Fund accounting

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Financial assets that are measured at cost and amortised cost are assessed at the end of each financial year for evidence of impairment. If objective evidence of impairment is found an impairment loss is recognised in the Income Statement.

Martlesham Community Hall

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	507	-
Hall hire	44,111	38,224
	44,618	38,224

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	320	85
	320	85

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities			
Hall hire	2,667	-	2,667
Other trading activities	38,224	-	38,224
Investment income	85	-	85
	40,976	-	40,976
<b>Total</b>			
<b>EXPENDITURE ON</b>			
Charitable activities			
Hall hire	46,296	3,234	49,530
	46,296	3,234	49,530
<b>NET INCOME/(EXPENDITURE)</b>	(5,320)	(3,234)	(8,554)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	31,236	4,436	35,672
	31,236	4,436	35,672
<b>TOTAL FUNDS CARRIED FORWARD</b>	25,916	1,202	27,118

Martlesham Community Hall

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2024

6.	STOCKS		
		2024	2023
		£	£
	Stocks	91	-
		<u>91</u>	<u>-</u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2023
		£	£
	Other debtors	80	125
		<u>80</u>	<u>125</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2023
		£	£
	Other creditors	981	1,965
		<u>981</u>	<u>1,965</u>
9.	MOVEMENT IN FUNDS		
		At 1.2.23	Net movement in funds
		£	£
	Unrestricted funds		At 31.1.24
	General fund	25,916	£
			21,054
	Restricted funds		
	Projector and PA Systems	1,202	(1,202)
		<u>1,202</u>	<u>(1,202)</u>
	TOTAL FUNDS	<u>27,118</u>	<u>(6,064)</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	45,239	(50,101)	(4,862)
Restricted funds			
Projector and PA Systems	(402)	(800)	(1,202)
	<u>(402)</u>	<u>(800)</u>	<u>(1,202)</u>
TOTAL FUNDS	<u>44,837</u>	<u>(50,901)</u>	<u>(6,064)</u>

Martlesham Community Hall

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.22 £	Net movement in funds £	At 31.1.23 £
Unrestricted funds			
General fund	31,236	(5,320)	25,916
Restricted funds			
Projector and PA Systems	4,436	(3,234)	1,202
<b>TOTAL FUNDS</b>	<u>35,672</u>	<u>(8,554)</u>	<u>27,118</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,976	(46,296)	(5,320)
Restricted funds			
Projector and PA Systems	-	(3,234)	(3,234)
<b>TOTAL FUNDS</b>	<u>40,976</u>	<u>(49,530)</u>	<u>(8,554)</u>

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

	At 1.2.22 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	31,236	(10,182)	21,054
Restricted funds			
Projector and PA Systems	4,436	(4,436)	-
<b>TOTAL FUNDS</b>	<u>35,672</u>	<u>(14,618)</u>	<u>21,054</u>

Martlesham Community Hall

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2024

9. MOVEMENT IN FUNDS - continued

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	86,215	(96,397)	(10,182)
Restricted funds			
Projector and PA Systems	(402)	(4,034)	(4,436)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>85,813</u>	<u>(100,431)</u>	<u>(14,618)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

Martlesham Community Hall

Detailed Statement of Financial Activities  
for the Year Ended 31 January 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	30	-
Other trading activities		
Fundraising events	507	-
Hall hire	44,111	38,224
	44,618	38,224
Investment income		
Deposit account interest	320	85
Charitable activities		
Grants	(131)	2,667
	44,837	40,976
<b>EXPENDITURE</b>		
Charitable activities		
Rates and water	2,209	1,277
Insurance	1,420	1,344
Light and heat	11,530	7,520
Telephone	795	633
Postage and stationery	23	43
Sundries	319	278
Cleaning contractors	28,341	24,406
Maintenance and repairs	227	3,236
Window cleaning	125	150
Refuse collection	313	295
Licences and PRS	477	-
Secretarial and booking exps	1,500	1,500
Accountancy	444	420
Fire safety	210	210
Electrical testing	1,771	1,314
Bank charges	61	78
Building works	1,029	1,821
Equipment	107	5,005
	50,901	49,530
Total resources expended	50,901	49,530
Net expenditure	(6,064)	(8,554)

This page does not form part of the statutory financial statements