

MURSLEY VILLAGE HALL

Charity Number 300308

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2025

MURSLEY VILLAGE HALL

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

1. Mursley Village Hall, Main Street, Mursley, Bucks is registered with the Charity Commissioners (No. 300308) and operates under a Trust Dated dated 26th June 1961.
2. In accordance with the Trust Deed the Charity's principal purpose is to maintain and operate a village hall in Mursley which is available for hire by all members of the community.
3. The Trustees serving during the year were as follows:-

Mr N K Webb – Deputy Chairman
Mr D J Bartlett - Treasurer
Mrs E A Hagger – Secretary
Mrs M C Luxton – Bookings Secretary
Mrs C Stimpson
Mr S Dumbleton – from 10th October 2024

The trustees are generally appointed annually at the charity's annual general meeting to which all adult members of the village are invited to attend and vote. Certain village voluntary organisations are entitled to nominate and appoint a trustee to represent them.

The custodian trustee for the property is Mursley Parish Council. They do not have any management responsibilities for the charity.

4. The Trustees are responsible for preparing the annual accounts in compliance with current statutory requirements as far as they are applicable to the charity.

They are also responsible for maintaining proper accounting records which disclose with reasonable accuracy the financial position of the charity and safeguarding of the charity's assets.

5. We continued to enjoy high usage of the Hall during the year with the value of bookings during the year being similar to last year at £17,624 of which £17,902 was received during the year.

We also organised and participated in four fund raising events during the year. These raised £2,888 (2023-24- £3,082) and details are given in Note 2 to the accounts.

During the year we commenced work to refurbish and improve the fire exit doors and the kitchen. Barry Agnew, our former Chairman, agreed to lead this project and in particular source grants to enable us to proceed. We were successful in obtaining a £10,000 grant from the Lemford Foundation and a £5,000 grant from the Garfield Weston Foundation which together with the donation received in the prior year from Mursley Parish Council of £3,000 enabled us to commence this project. The refurbishments are now almost complete and are expected to cost a total of £28,000.

MURSLEY VILLAGE HALL

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

In March 2025 we received a further grant from Mursley Parish Council of £3,000 for improvements and refurbishments which has enabled us to redecorate the Hall's corridor and finally complete the works needed as a result of the water damage prior to the roof repairs in 2023 and 2024.

At 31st March 2025 we had cash at bank of £31,582 compared to our minimum level of reserves set by the Trustees of £15,000 and £28,244 at 31st March 2024. Following completion of the improvements and redecoration we expect to have cash in the bank of approximately £16,000.

6. The Trustees aim to keep sufficient reserves to cover approximately six month's operating costs as well as funds to allow for emergency repairs. With ever increasing costs we have increased our target for the desired minimum level of reserves to £15,000. We also aim to build up funds to cover the regularly recurring types of maintenance expenditure associated with the upkeep of the Hall.

All funds are held either in a bank account maintained with TSB Bank plc or on seven day's notice in a Scottish Widows Bank plc account.

For and on behalf of the Trustees:



.....
D J BARTLETT
TREASURER

13th MAY 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MURSLEY VILLAGE HALL

I report on the accounts of the Charity for the year ended 31st March 2025 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

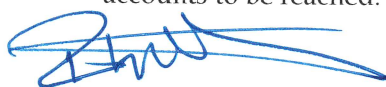
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts show a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R V BRIANTI, FCA

53 GUNNERSBURY AVENUE
LONDON, W5 4LP

13th MAY 2025

MURSLEY VILLAGE HALL

RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2025

	Note	2025 £	2024 £
RECEIPTS			
Lettings income		17,902	17,309
Hirers liability insurance recharged		433	593
Net income from fundraising events	2	2,888	3,082
Grants for Kitchen and Doors improvements	5	15,000	-
Grants for roof repairs - phase 2	5	-	33,817
Donations	3	3,201	4,813
Net income from 200 Club	4	560	380
Interest received		91	75
		<u>40,075</u>	<u>60,069</u>
PAYMENTS			
Caretaker		7,760	7,500
Cleaning materials		252	307
Gas and electricity		3,604	3,717
Insurance		2,048	1,672
Water		1,055	467
Euro bin collection		326	430
Fire extinguisher service		88	88
Performing Rights Society		193	345
Gas and electricity service		481	489
Laundry of cloths		-	-
Internet and website		602	976
Capital improvements and repairs	5	20,113	46,070
Sundries		215	283
		<u>36,737</u>	<u>62,344</u>
Net movement for year		3,338	(2,275)
Opening Funds		28,244	30,519
Closing Funds		<u>31,582</u>	<u>28,244</u>
Represented by the following Net Assets			
Cash at TSB Bank plc		25,457	22,210
Cash at Scottish Widows Bank plc		6,125	6,034
		<u>31,582</u>	<u>28,244</u>

Approved by the trustees on 13th May 2025 and signed on their behalf by:

D J BARTLETT
TREASURER

MURSLEY VILLAGE HALL

NOTES TO RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2024

1. Basis of Preparation

The accounts have been prepared on a receipts and payments basis.

2. Income from fundraising events

	Income £	2025 Costs £	Net £	2024 £
Quiz evening	856	181	675	570
Mursley Artisan Festival	2,637	1,970	667	903
Share of Hoe-Down Night	503	-	503	-
Share of Murder Mystery Night	1,043	-	1,043	-
Contribution from King's Coronation event	-	-	-	500
Share of Burns Night evening	-	-	-	674
Share of Midsummer Mursley evening	-	-	-	435
	<u>5,039</u>	<u>2,151</u>	<u>2,888</u>	<u>3,082</u>

3. Donations received

	2025 £	2024 £
Local lottery	26	26
Mursley Parish Council for improvements	3,000	3,000
Mursley Horticultutal Society closing funds	130	-
Bank error	45	-
STUMP Fund via Mursley parish Council	-	1,687
Mursley School House Trust	-	100
	<u>3,201</u>	<u>4,813</u>

4. Net income from 200 Club

	2025 £	2024 £
Members contributions	<u>1,710</u>	<u>1,530</u>
	<u>1,710</u>	<u>1,530</u>
Expenses		
Prize money	1,130	1,130
Licence	20	20
	<u>1,150</u>	<u>1,150</u>
	<u>560</u>	<u>380</u>

MURSLEY VILLAGE HALL

NOTES TO RECEIPTS AND PAYMENT ACCOUNT

YEAR ENDED 31ST MARCH 2025

5. Capital improvements and repairs

	2025	2024
	£	£
Kitchen improvement works	11,425	-
Doors improvement works	7,018	-
Main hall redecoration	464	-
Outside repairs	516	-
Plumbing repairs	491	588
New bridge tables	96	-
Wasps nest removal	60	-
Roof repairs - phase 2	-	44,100
New lighting in hall	-	207
Cutlery, tablecloths and storage boxes	-	438
Replacement microwave	-	200
New village hall sign	-	60
New fire extinguishers	-	445
Other	43	32
	<u>20,113</u>	<u>46,070</u>

During the year improvement works for the Doors were completed and Kitchen improvement works commenced. The Kitchen improvement works are expected to be completed in early May.

The total costs of these improvement works are expected to be in the region of £28,000.

Grants were received totalling £15,000 specifically for this work and the £3,000 received in 2023-24 from Mursley Parish Council for improvements and refurbishment was also used towards the costs of this work. The total net cost to the Hall of these improvements is therefore expected to to approximately £10,000.

6. Funds

All of the Hall's funds are held in instant access bank accounts.

All of the Hall's funds are unrestricted except for £3,000 received from Mursley Parish Council towards future hall improvements and refurbishment. These funds were used to partly cover the redecoration of the Hall corridor completed in April 2025.

7. Trustees Remuneration and Expenses

None of the Trustees received any remuneration or contribution towards expenses in the current or preceding year.