Trustees' Annual Report for the period
From 1st January 2025 to 31st December 2025

Charity Name: Margaretting Recreation Ground and Village Hall Trust
Registered charity number: 301365
Address: Margaretting Village Hall, Wantz Road, Margaretting, Ingatestone, Essex CM4 0EP

Trustees:

1. Diane Smith – Chair
2. Penny Doyle – Treasurer
3. John Gray
4. Michael Scott
5. Lorna Cannon

The charity runs the village hall. Its mission is to provide a high-quality establishment for parishioners to use. The hall is available for hire for a range of activities from one-off celebration parties through to weekly classes.

In the 2025 financial year, the income was £32,135. The main source of income for the hall is from the hiring out of the facilities (£24,409). The other sources of income are from donations and contributions from local groups. £5,000 of donations are earmarked for hall decoration to be commenced in 2026.

The expenditure for year was £20,766. Within this amount is the daily running of the hall such as cleaning, utilities and maintenance.

For the year, income exceeded expenditure by £11,368. This was added to the reserves, which stood at £15,639 at the beginning of the year and finished at £27,008 at the end.

I declare that there are no serious incidents or other matters that trustees should have reported to the Commission but have not done so.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Mrs Penny Doyle
Treasurer

Margaretting Village Hall

Margaretting Recreation Ground and Village Hall Trust
Registered Charity no. 301365

Income and Expenditure Account
Year Ended 31 December

	2024		2025	
	£	£	£	£
Income				
Hall Lettings	20,006.90		24,409.20	
Donations	4,933.00		6,068.83	
Bingo	0.00		0.00	
Parish Council Contributions	654.79		733.64	
Grants	0.00		0.00	
Other Income	659.90	26,254.59	923.20	32,134.87
Expenditure				
Booking Secretary	1,348.58		3,456.19	
Cleaning	5,268.95		4,937.18	
Repairs & Maintenance	10,013.59		1,551.18	
Insurance	2,004.36		2,214.88	
Heating & Lighting	3,979.88		5,285.92	
General Rates, Water Rates & Licences	1,047.48		1,509.53	
Refuse Collection	771.16		789.88	
Other	1,892.37	26,326.37	1,021.34	20,766.10
Excess of income over expenditure				
Excess of Expenditure over Income		(71.78)		11,368.77

Balance Sheet
Year Ended 31 December

Current Assets				
Debtors	0.00		0.00	
Prepayments	1,860.32		1,930.06	
Cash	13,778.64	15,638.96	25,077.67	27,007.73
Current Liabilities				
Creditors	0.00		0.00	
Deposits in advance	0.00	0.00	0.00	0.00
Net Assets		15,638.96		27,007.73
Represented by:				
Surplus brought forward from previous years		15710.74		15,638.96
Excess of Expenditure over Income		(71.78)		11,368.77
Surplus to be carried forward		15,638.96		27,007.73

Chair
Di Smith

Treasurer
Penny Doyle

Independant Examination

I have carried out an independant examination of the books of accounts and suppporting documentation of the Trust for the year ended 31 December 2025 and prepared the Income and Expenditure Account and the Balance Sheet.

In my opinion these financial statements give a fair and true view of the Trust's affairs as at 31 December 2025.

R G Somerville FCCA

R G Somerville, Certified Accountant

Margaretting Village Hall

Margaretting Recreation Ground and Village Hall Trust
Registered Charity no. 301365

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Year Ended 31 December

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