

**MUCH MARCLE MEMORIAL HALL
TRUSTEES ANNUAL REPORT
FOR THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022**

Charity Registration Number: 520973

Other Names: Village Hall Much Marcle

Objectives and Activities

The purpose of the charity is to manage and maintain the Much Marcle village hall known as the Much Marcle Memorial Hall

The Much Marcle Memorial Hall provides a space for religious, education, arts, culture, and heritage activities, amateur sport, economic and community development, and recreation for the parish of Much Marcle and the surrounding area. The Much Marcle Memorial Hall is available for use by ALL age groups, ethnicities, other charities and voluntary bodies, and the general public.

During the 12 months to 31st March 2022 the trustees have facilitated the use of the Much Marcle Memorial Hall by the local community having regard to national covid rules in force at the time. Since the 31st March 2022 the Much Marcle Memorial Hall has been fully available to provide space for all prescribed activities to the village and wider community.

During the 12 months to 31st March 2022 the Trustees have complied with the Public Benefit requirement.

Financial Review

The year to 31st March 2022 has been an unusual year with the receipt of covid and capital grants giving rise to income in excess of £29,000. The Trustees expect income to return to the normal level of c£15,000 for the year to 31st March 2023.

Income for the year to 31st March 2022 consisted of Covid grants £10,667, a grant for a new heating system £10,003, hiring charges £7,351, fundraising £782 and the sale of excess electricity from the PV cells £757, car parking £76 and bank interest £4.

Expenditure consisted of a state-of-the-art boiler for the heating system £13,337, annual running costs, maintenance of building and equipment £11,682 and depreciation £2,155.

The new heating system will reduce carbon footprint by an estimated 38%. Providing a more efficient system for both heating the building and providing hot water only when required.

As at 31st March 2022 the Much Marcle Memorial Hall has reserves of £50,006. The reserves are retained to be used for ongoing maintenance and enhancement of the hall facilities.

Structure, Governance & Management

The Much Marcle Memorial Hall is governed by a Declaration of Trust dated 10th June 1960, as amended.

The Trust is an unincorporated charity.

Trustees are a mixture of members of the local community and regular hall user groups. Trustees do not receive any remuneration.

The Trustees at the date of this report and those who served during the period are:

	Served	Appointed Since 31 st March 2022
Jennifer Linda Park	1 st April 2021 to 31 st March 2022	
Lynette Stephanie Bowers	1 st April 2021 to 31 st March 2022	
Robert Scott Fleming		13 th June 2022
Jennifer Margaret Rees		13 th June 2022
Graham Weare		13 th June 2022
Steven Paul Samuel		13 th June 2022
Mary Elizabeth Boustead		13 th June 2022
Robert Alexander Hamilton		13 th June 2022
Julian Charles Baldwin		13 th June 2022
Alan Robert Brace		13 th June 2022
Malcolm Alistair Moore		13 th June 2022

The Trustees declare that they approved the Trustee's report above.

Signed on behalf of the charities Trustees

Signature

Robert Scott Fleming
Chairman

Date 13th June 2022

MUCH MARCLE MEMORIAL HALL

**REGISTERED CHARITY NUMBER:
520973**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

**MUCH MARCLE MEMORIAL HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

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MUCH MARCLE MEMORIAL HALL
TRUSTEES REPORT AND ADMINISTRATIVE DETAILS

The Trustees present their report and the annexed financial statements for the year ended 31 March 2022.

Objects:

Management and operation of Much Marcle Memorial Hall for the benefit of the community of Much Marcle and the surrounding area.

Charity number: 520973

Trustees: L. Bowers
J. Park

Management Committee Scott Fleming (Chairman)
G. Weare
J. M. Rees
A.R. Brace
R. Hamilton
M. Moore
J. Baldwin
M. Boustead

Bankers: CAF Cash

On behalf of the Trustees

.....
Mr Scott Fleming
Chairman
13 June 2022

MUCH MARCLE MEMORIAL HALL

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)**

For the year to 31 March 2022

		2022		2021	
	Notes	Unrestricted £	Restricted £	Total Funds £	Total Funds £
Incoming resources					
Rental income		7,351	-	7,351	865
Donations and fund raising events		782	-	782	(425)
Interest		4	-	4	8
Grants - unrestricted	2	20,670	-	20,670	12,135
Other income		833	-	833	661
		29,640	-	29,640	13,244
Grants capitalised - transfers to fixed assets	5	-	-	-	-
		29,640	-	29,640	13,244
Total incoming resources					
Resources expended					
<i>Costs of generating funds</i>					
Fundraising and publicity		-	-	-	-
<i>Charitable expenditure</i>					
Management and Administration	3	25,019	-	25,019	8,425
Project costs expended	4	2,155	-	2,155	2,155
		27,174	-	27,174	10,580
Total resources expended					
Costs capitalised - transfers to fixed assets	5	-	-	-	-
		27,174	-	27,174	2,664
Total resources expended					
Net incoming resources		2,466	-	2,466	2,664
Funds brought forward		47,540	-	47,540	44,876
FUNDS CARRIED FORWARD		50,006	-	50,006	47,540

All of the above results are derived from continuing activities. There are no other recognized gains or losses other than those stated above.

MUCH MARCLE MEMORIAL HALL

BALANCE SHEET

AS AT 31ST MARCH 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	5		20,223		22,378
Current assets					
Debtors	6	931		136	
Cash at bank and in hand		29,472		25,094	
		<u>30,403</u>		<u>25,230</u>	
Creditors					
Amounts falling due within one year	7	620		68	
		<u>620</u>		<u>68</u>	
Net current assets			29,783		25,162
Total assets less current liabilities			<u>50,006</u>		<u>47,540</u>
Net assets			<u>50,006</u>		<u>47,540</u>
Represented by:					
Capital and reserves					
Restricted funds			-		-
Unrestricted funds			50,006		47,540
TOTAL FUNDS			<u>50,006</u>		<u>47,540</u>

The accompanying notes on pages 4 to 6 form an integral part of these financial statements.

The financial statements on pages 2 to 6 were approved by the Trustees on 13 June 2022 and signed on its behalf by

.....
Mr Scott Fleming
(Chairman)
13 June 2022

MUCH MARCLE MEMORIAL HALL
NOTES TO THE FINANCIAL STATEMENTS

1. Basis of preparation

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Charity's financial statements.

Accounting policies

The accounts have been prepared under the historical cost convention, on a going concern basis, and in accordance with applicable UK accounting standards and comply with Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and the Charities Act 1993.

Incoming resources

All income is accounted on a receivable basis.

Expenditure

Expenditure is included on an accruals basis.

Fundraising and publicity costs are those incurred in seeking voluntary contributions for the charity and in publicizing the charity itself.

Management and administration costs are those incurred in connection with the management of the charity's assets, organizational administration and compliance with constitutional and statutory requirements.

Project costs expended are those related to the refurbishment and extension of the Hall.

Depreciation and diminution in value of assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Buildings - 4% per annum of cost

Grants

Capital grant funding for the refurbishment of the hall have been capitalized and netted off against the cost of the fixed assets concerned.

Taxation

The charity is a registered charity and is therefore exempt from Income Tax and Corporation Tax.

MUCH MARCLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

2. Grants – unrestricted funds

	Year ended 31 March 2022 £	Year ended 31 March 2021 £
Herefordshire County Council – COVID funding	20,670	12,135
	20,670	12,135

3. Management and Administration

	Year ended 31 March 2022 £	Year ended 31 March 2021 £
Maintenance	20,890	6,691
Utilities	2,691	620
Insurance	816	809
Subscriptions	358	315
Bank charges	96	70
Stationery and sundry office expenses	169	55
	25,019	8,560

4. Project costs expenditure

	Year ended 31 March 2022 £	Year ended 31 March 2021 £
Unrestricted Depreciation	2,155	2,155
	2,155	2,155

MUCH MARCLE MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5. Tangible fixed assets

	Land and Buildings £
Cost:	
At 1 April 2021	53,877
Additions	-
Grants received	-
Disposals	-
	53,877
At 31 March 2022	53,877
Depreciation:	
At 1 April 2021	31,499
Charge for the year	2,155
Disposals	-
	33,654
At 31 March 2022	33,654
Net book value:	
At 31 March 2022	20,223
At 31 March 2021	22,378

The extension and refurbishment have been completed. The costs are being depreciated in accordance with the accounting policy.

6. Debtors

	2022 £	2021 £
Due within one year:		
Other debtors	931	136
	931	136

7. Creditors - amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	620	68
	620	68

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Hanley Swan
Worcestershire WR8 0EF

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7th December 2022

Much Marcle Memorial Hall
c/o Jenny Park
Hardwick Oaks
Much Marcle
Herefordshire
HR8 2NW

Dear Chairperson,

Ref: Independent Examiner's Report

This letter acts as my report to the Much Marcle Memorial Hall Committee following on from my examination of the accounting spreadsheets for Much Marcle Memorial Hall for the year ended 31st March 2022.

I have undertaken the examination and completed this report as a qualified member of the Institute of Certified Bookkeepers.

I can confirm that during my examination, no material matters came to my attention. I therefore have no concerns, nor have I come across any 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.

Your sincerely

Steve Wardle AICB
(Practice No. 18486)