

Much Marcle Memorial Hall
Report for the Chair , May 2025

Overview : As Hall Trustees, our main responsibility is to provide a safe, warm and welcoming building which is the focal point for the community, used regularly for events which enhance the enjoyment of living where we do.

The Hall is a Community Asset and as Trustees we are responsible for looking after it. During the past 12 months we have organised and managed community events, overcome obstacles and embraced the need for change. We have seen new events taking place here as well as our traditional ones.


We have continued to futureproof the fabric of the building, replacing the old windows with new double glazed, energy efficient ones. With the aid of a grant from the National Lottery we have also added and replaced the roof insulation to further enhance the energy efficiency of our building.

Traditional events included the Big Apple (many thanks to the villagers who helped with the service we offered our visitors), Tree of Light and our Burns Supper in January.

New events : Our Fish and Chips Quiz evening was so popular , we ran a second one which was sold out ! Our Beaujolais Nouveau evening was very well attended and was greatly enjoyed.

Our financial position remains healthy although our income from hirings no longer covers our normal expenditure. Reluctantly we have had to increase our prices by approximately 5% from June. This is the first increase since pre Covid. We have a 5 year funded plan which is being followed.


What do we need ?

People ! We are looking for volunteers to join the management team. People who are prepared to roll their sleeves up and help out with maintenance, compliance, attending and helping to run our events. We urgently require someone to take on the role of Safeguarding Officer as our current one  is leaving the village having successfully guided us through all the legislation with which we have to comply.

I would like to thank each and every one of the Management Team/Trustees for their significant and valued contributions. I would also like to thank Graham and Jenny in particular who are standing down this year. Graham's expertise in obtaining grants, and Jenny's adoption of Safeguarding requirements are worthy of particular note.

As Trustees I am pleased to report that we have more than fulfilled our obligations during the past 12 months.

Scott Fleming,
For the Chair of the Trustees.
19/05/2025

 Now filed at
AGM.

MUCH MARCLE MEMORIAL HALL

**REGISTERED CHARITY NUMBER:
520973**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

**MUCH MARCLE MEMORIAL HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

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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 2025.

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:

S Fleming (Chairman) *Booking Sec.*
J Park (Treasurer/Booking Secretary)
P Samuel
L Selwood
A Barber-Starkey
R Hamilton
J Baldwin
L Bowers
J Rees
G Weare
A Brace

Bankers: CAF Cash

On behalf of the Trustees



.....
Mr Scott Fleming
Chairman
May 2025

MUCH MARCLE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)

For the year to 31 March 2025

		2025			2024
	Notes	Unrestricted £	Restricted £	Total Funds £	Total Funds £
Incoming resources					
Rental income		9,722 ✓	-	9,722	10,146
Donations and fund raising events		4,944	-	4,944	3,263
Interest		917 ✓	-	917	671
Grants - unrestricted	2	19,882 ✓	-	19,882	-
Other income		-	-	-	-
		35,465	-	35,465	14,080
Grants capitalised - transfers to fixed assets	5	(16,882)	-	(16,882)	-
		18,583	-	18,583	14,080
Total incoming resources					
Resources expended					
<i>Costs of generating funds</i>					
Fundraising and publicity		2,173	-	2,176	1,090
<i>Charitable expenditure</i>					
Management and Administration	3	12,980	-	12,980	8,492
Project costs expended	4	19,037	-	19,037	2,155
		34,193	-	34,193	11,737
Total resources expended					
Costs capitalised - transfers to fixed assets	5	(16,882)	-	(16,882)	-
		17,311	-	17,311	11,737
Total resources expended					
Net incoming resources		1,272	-	1,272	2,343
Funds brought forward		51,248	-	51,248	48,905
FUNDS CARRIED FORWARD		52,520	-	52,520	51,248

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 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	5		13,758		15,913
Current assets					
Debtors	6	788		828	
Cash at bank and in hand		39,155		34,899	
		39,943		35,727	
Creditors					
Amounts falling due within one year	7	1,181		392	
Net current assets			38,762		35,335
Total assets less current liabilities			52,520		51,248
Net assets			52,520		51,248
Represented by:					
Capital and reserves					
Restricted funds			-		-
Unrestricted funds			52,520		51,248
TOTAL FUNDS			52,520		51,248

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 19 May 2025 and signed on its behalf by



 Mr Scott Fleming
 (Chairman)

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 was 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 2025 £	Year ended 31 March 2024 £
National Lottery Funding - double glazing and loft insulation	19,882	-
	19,882	-

3. Management and Administration

	Year ended 31 March 2025 £	Year ended 31 March 2024 £
Maintenance (including loft insulation)	7,585 ✓	2,955
Equipment	-	152
Utilities	2,461 ✓	2,577
Insurance	1,455 ✓	1,417
Subscriptions	724	786
License and registration fees	334 ✓	363
Bank charges	61 ✓	60
Stationery and sundry office expenses	360 ✓	182
	12,980	8,492

4. Project costs expenditure

	Year ended 31 March 2025 £	Year ended 31 March 2024 £
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 2024	53,877
Additions	16,882
Grants received	(16,882)
Disposals	-
	53,877
At 31 March 2025	53,877
Depreciation:	
At 1 April 2024	37,964
Charge for the year	2,155
Disposals	-
	40,119
At 31 March 2025	40,119
Net book value:	
At 31 March 2025	13,758
At 31 March 2024	15,913

The double glazing, funded by the National Lottery, has been completed. The extension and refurbishment costs are depreciated in accordance with the accounting policy.

6. Debtors

	2025 £	2024 £
Due within one year:		
Other debtors	788	828
	788	828

7. Creditors - amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,181	392
	1,181	392

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Hanley Swan
Worcestershire WR8 0EF

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7th May 2025

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 and the draft Financial Statements for Much Marcle Memorial Hall for the year ended 31st March 2025.

I have undertaken the examination and completed this report as a qualified member of the Institute of Certified Bookkeepers. During my examination, I undertook the following tasks:

- Audited the transactions in the Control Spreadsheet to the bank statements.
- Reconciled both bank accounts.
- Validated all calculations in the Control Spreadsheet
- Reviewed the accuracy of the draft Financial Statements, including cross-referencing and spell checking.

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)