

**MARTIN VILLAGE HALL**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2025**

# MARTIN VILLAGE HALL

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**MARTIN VILLAGE HALL**

**CHARITY INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2025**

**Trustees:** Craig Garner-Smith (Chairperson)  
Kevin Garner-Smith (Treasurer)  
Carl Ulliyatt

**Address:** Martin Village Hall  
High Street  
Martin  
Lincoln  
LN4 3QT

**Bankers:** Lloyds Bank

**Charity Number:** 521854

**Independent examiner:** Mrs Nicola Lenton FCCA  
Dexter and Sharpe  
Chartered Certified Accountants  
The Old Vicarage  
Church Close  
Boston, Lincolnshire  
PE21 6NA

## MARTIN VILLAGE HALL

### ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025

#### Objectives of the Charity

Martin Village Hall is located in Martin, a deprived area in rural Lincolnshire. Due to its rural location, loneliness and isolation are of particular concern. The Charity aims to bring the local community together by way of free clubs and activities.

Martin Village Hall is a registered charity (No 521854).

In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

#### Financial Position and Reserves

The Charity relies mainly on the revenue from the hire of the village hall; it also holds fundraising events throughout the year to top up the income. In addition to this, during the year, grant income was received totalling £19,900.

Figures for 2024-2025:	Total receipts	£ 45,672
	Total payments	(32,775)
	Capital Expenditure	(1,585)
	<b>Increase in cash funds</b>	<b>11,312</b>
	<b>Total Reserves</b>	<b>45,789</b>

The trustees consider that the reserves are adequate to continue the charity's current level of activity.

#### Risk Management

The trustees have undertaken a review of the major risks to which the charity is exposed, and systems to mitigate those risks have been considered and are adequate.

#### Trustees

There have been no new Trustees this year, all are playing an active part in ensuring the future of Martin Village Hall.

#### Review

During the year to 5<sup>th</sup> April 2025 the Charity continued to provide regular activities for the local community including the Warm Hub, Coffee and Cake Mornings, Martin Youth Hub and many more to help bring the community of Martin together.

Grant money was received to enable the Charity to provide a weekly Warm Hub where members of the public can come to the hall for a free drink and something to eat.

## MARTIN VILLAGE HALL

### ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025 Cont

#### **Volunteers**

Martin Village Hall relies on its committee and 'Friends of Martin' to act as unpaid volunteers. During the year, 6 committee members each gave up approximately 150 - 500 hours of their time to help run and manage the hall, along with several other volunteers who gave approximately 2,000 hours. In total, over 3,000 hours a year are freely given by the trustees, the committee and its volunteers.

#### **Trustees' Responsibilities**

The trustees are required under the Charities Act 2011 to prepare financial statements for each year, selecting an appropriate consistent basis for preparation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Requirement for Audit**

There is no requirement in the constitution for the accounts to be audited. The Charities Act 2011 obliges the Trustees to have the financial statements independently examined. A copy of the examiner's report is attached to the accounts.

The report was approved by the trustees on 17<sup>th</sup> February 2026 and signed on their behalf.

*Craig Garner-Smith*

**Craig Garner-Smith (Chairperson)**

**MARTIN VILLAGE HALL**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF  
MARTIN VILLAGE HALL**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2025, which are set out on pages 5 to 7.

**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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MRS NICOLA LENTON FCCA  
**Independent Examiner**  
**Dexter & Sharpe**  
**Chartered Certified Accountants**  
**The Old Vicarage**  
**Church Close**  
**Boston**  
**Lincolnshire**  
**PE21 6NA**

**17<sup>th</sup> February 2026**

## MARTIN VILLAGE HALL

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

	Restricted Funds £	General Funds £	Total 2025 £	Total 2024 £
<b>RECEIPTS</b>				
<b>Grants, Donations and Offerings:</b>				
Grants	19,900	-	19,900	36,580
Donations	3,035	1,577	4,612	400
<b>Fundraising Activities:</b>				
Fundraising	-	11,608	11,608	11,135
Village hall events	-	5,360	5,360	5,268
<b>Other Income:</b>				
Advertising income	-	-	-	54
Hall hire	-	4,192	4,192	3,034
<b>Total Receipts:</b>	<b>22,935</b>	<b>22,737</b>	<b>45,672</b>	<b>56,471</b>
<b>PAYMENTS</b>				
<b>Direct Charitable Expenditure:</b>				
Postage and printing	-	20	20	11
Insurance	1,262	-	1,262	1,223
Water	663	-	663	482
Lighting, power & heating	4,508	-	4,508	3,194
Repairs and maintenance	5,495	-	5,495	630
Donations	314	559	873	360
Warm hub	1,251	-	1,251	255
MYHub	2,400	-	2,400	641
Community hub	3,000	-	3,000	-
Phone & internet	717	-	717	441
Baby & toddlers	-	-	-	624
Training	355	305	660	-
<b>Fundraising Costs:</b>				
Bingo books and prizes	-	3,059	3,059	-
Purchases for events	3,460	2,230	5,690	16,785
Licenses	-	478	478	416
<b>Governance Costs:</b>				
Xero fees	-	457	457	420
Accountancy	-	996	996	-
<b>Finance Charges:</b>				
SumUp fees	-	142	142	182
<b>Other Expenditure:</b>				
Printing costs	443	-	443	204
Professional & legal fees	-	84	84	1,175
General expenses	80	497	577	660
<b>Total Payments:</b>	<b>23,948</b>	<b>8,827</b>	<b>32,775</b>	<b>27,703</b>
<b><u>NET (DEFICIT)/ SURPLUS FOR THE YEAR</u></b>	<b>(1,013)</b>	<b>13,910</b>	<b>12,897</b>	<b>28,768</b>
<b>Capital Expenditure:</b>				
Kitchen refurbishment	-	-	-	(46,959)
Various light installations	(1,585)	-	(1,585)	-
	<b>(2,598)</b>	<b>13,910</b>	<b>(11,312)</b>	<b>(18,191)</b>
<b>Transfers Between Funds</b>	<b>(14,887)</b>	<b>14,887</b>	<b>-</b>	<b>-</b>
<b>Cash Funds Brought Forward</b>	<b>31,705</b>	<b>2,772</b>	<b>34,477</b>	<b>52,668</b>
<b>Cash Funds Carried Forward</b>	<b>14,220</b>	<b>31,569</b>	<b>45,789</b>	<b>34,477</b>

## MARTIN VILLAGE HALL

### STATEMENT OF ASSETS AND LIABILITIES AS AT 5 APRIL 2025

	2025 £	2024 £
<b>Cash Funds</b>		
Cash at Bank and In Hand	45,789	34,477
<b>Total cash funds</b>	<u>45,789</u>	<u>34,477</u>
<b>Other Assets and Liabilities</b>		
<b>Fixed Assets</b>		
Leasehold improvements	53,786	53,786
Plant and machinery	464	619
Fixtures and fittings	1,189	-
	<u>55,439</u>	<u>54,405</u>
<b>Current Assets</b>		
Stocks	1,890	-
Donations	-	1,000
Hall hire	268	130
SumUp payout	43	-
	<u>2,201</u>	<u>1,130</u>
<b>Liabilities</b>		
General expenses	94	-
Accountancy	564	996
	<u>658</u>	<u>996</u>

Approved for and on behalf of the charity on 17<sup>th</sup> February 2026 by:

*Craig Garner-Smith*

**Craig Garner-Smith (Chairperson)**

## **MARTIN VILLAGE HALL**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charity Commission requirements on the Receipts and Payments Basis and are compliant with the Charities Act 2011.