



Trustees' Annual Report for the period

From 1st May 2020 To 30th April 2021

Charity name: THE MARTON WAR MEMORIAL HALL

Charity registration number: 522965

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Village hall for the use of the inhabitants of Marton and the neighbourhood without distinction of sex or by political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life for said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To maintain and improve the hall and facilities which provide a village focal point for leisure, cultural and community activities. Also provide and support charitable activities in the local community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees actions and activities have been in accordance with the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>A very difficult period; the Village Hall reluctantly shut it's doors in March but didn't give up. The Committee continued to meet via Zoom throughout the year and various pieces of important work were carried out. The bar area was cleaned, tidied and stock was either sold off to members of the community or donated to a local Food Bank.</p> <p>A major refurbishment of the audio visual equipment was undertaken and plans drawn up for improvements to the fabric of the buildings and the heating system. Work to improve our administration also took place. A project to contact all residents and encourage them to receive our communications via email has been very successful and will see a major reduction in the amount of paper that we will use in future. A big step forward has also been taken in the use of technology. In future members of the community will be able to buy tickets for events and purchase refreshments at our events without using cash. We have also relaunched a revitalised and improved 200 Club, an important fund raising activity. Basic cleaning of the Hall was maintained and we were able to declare the Hall as Covid secure so we were able to relaunch Pilates classes on a limited basis when restrictions were eased during the summer. We were also able to host a local surgery who ran a flu jab clinic. Throughout the year the Village Hall worked with the Parish Council and Church to establish and coordinate the Marton Community Network. Working through a group of volunteers, help and support has been provided to members of the community who have been affected by the pandemic whether it's a trip to the Post Office, pharmacy or supermarket or just a chat on the phone.</p> <p>All things considered, and given the circumstances a good year in terms of achievements.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income: £32,301 Expenditure: £4,471 Cash Assets: £41,892
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General reserve held to pay ongoing hall costs for 12 months: utilities, insurance, licences, regular maintenance and minor repairs (£10,000). Specific reserve set aside for replacement boiler and windows (£20,000)
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Management Committee consist of members elected at the AGM, members appointment by local groups listed in the Trust Deed, and Co-opted members. The Management Committee agree on office holders from amongst their number.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE MARTON WAR MEMORIAL HALL
Other name the charity uses	N/A
Registered charity number	522965
Charity's principal address	Village Hall, Church Street, Marton, Rugby CV23 9RL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rob Lummis	Chair		
2	Andrew Bolam	Treasurer		
3	Ian de Courcy			
4	Colin Tinker			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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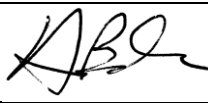
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rob Lummis	Andrew Bolam
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	7 th September 2021	



Receipts and payments accounts

For the period from	Period start date 01/05/2020	To	Period end date 30/04/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Deposit Interest	3	-	-	3	6
Hall Hire	206	-	-	206	3,992
Donations / Miscellaneous	224	-	-	224	200
Bar	-	-	-	-	5,093
Events	-	-	-	-	3,004
200 Club Subs	1,608	1,210	-	2,818	1,841
Government Grants (Covid-related)	29,051	-	-	29,051	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,091	1,210	-	32,301	14,136
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,091	1,210	-	32,301	14,136
A3 Payments					
Bar Stocking Costs	- 273	-	-	- 273	2,673
Events	-	-	-	-	908
Rural Cinema	-	-	-	-	557
License/Licensee Costs	110	-	-	110	312
TV Licence	- 116	-	-	- 116	155
Property & Contents Insurance	774	-	-	774	774
Cleaning & Materials	443	-	-	443	634
Miscellaneous	9	-	-	9	-
Equipment	309	-	-	309	-
Brit Gas Service	350	-	-	350	340
Gas & Electricity	653	-	-	653	1,466
BT Internet	348	-	-	348	360
Severn Trent Water Rates	314	-	-	314	507
Repairs, Maintenance, improvements	624	-	-	624	5,314
Covid expenses	156	-	-	156	-
200 Club Prizes	770	-	-	770	635
	-	-	-	-	-
Sub total	4,471	-	-	4,471	14,635
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,471	-	-	4,471	14,635
Net of receipts/(payments)	26,620	1,210	-	27,830	- 499
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,842	220	-	14,062	-
Cash funds this year end	40,462	1,430	-	41,892	- 499

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main account	7,344	-	-
	200 Club account	-	1,210	-
	Hire Fess account		220	-
	BMM account	32,206	-	-
	PayPal account	5		
	Cash	907	-	-
	Total cash funds		40,462	1,430

(agree balances with receipts and payments account(s))

OK OK OK

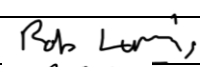

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hall land (site of hall)	Restricted	-	-
	Hall building and fixtures	Restricted	-	-
	Hall contents: tables chairs, crockery	Unrestricted	-	-
	Bar stock	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R Lummis	14/06/2021
	A Bolam	14/06/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Marton War Memorial Hall

**On accounts for the year
ended**

30th April 2021

**Charity no
(if any)**

522965

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 04 / 2021**.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

01 July 2021

Name:

J A CRESSWELL

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

113 GWITHIAN TOWANS

HAYLE

CORNWALL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None