

HOLLESLEY VILLAGE HALL

England & Wales · Charity number 1002348

Details

Status Registered

Legal form Trust

Registered 1991-04-15

Register [View on the Charity Commission register](#)

Contact

Address Woodbridge Road
Hollesley
Woodbridge
IP12 3QR

Phone 01394411376

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Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF HOLLESLEY AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF 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 THE SAID INHABITANTS.

Activities: Village Hall providing venue for a range of local activities, also includes a doctor's surgery.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HOLLESLEY AND THE NEIGHBOURHOOD
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£0	-	-
2024-03-31	£2,901	£45,333	-	-
2023-03-31	£57,715	£58,988	-	-
2022-03-31	£79,840	£94,752	-	-
2021-03-31	£40,330	£8,347	-	-

Trustees

Name	Role	Appointed
HOLLESLEY VILLAGE HALL CIO		2025-12-17

HOLLESLEY VILLAGE HALL

England & Wales - Charity number 1002348

Accounts



Trustees' Annual Report for the period from November 2022 to October 2023

Charity name: Hollesley Village Hall

Charity registration number: 1002348

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To manage Hollesley Village Hall for use of the inhabitants of Hollesley and the neighbourhood without distinction of sex or of 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 the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit,	The following regular groups and classes have taken place: Tai Chi, Art Class, Cricket Tots, Community Café, Karate, Welcome club, Yoga, Youth club, Hollesley Players, Short Mat Bowls, WI, Carers' group. Qi Gong has also commenced. Additionally, the hall has been used for regular meetings such as those of the Parish Council and Gardening Club
Statement confirming the public benefit	All the regular activities are deemed to be of public benefit since they improve the conditions of life for local inhabitants. This includes, but is not limited to, the enhancement of the health and well-being of the local community, and the provision of educational opportunities for local residents.

Achievements and Performance

Summary of the main achievements of the charity.	<p>The Trust continued to enable a range of activities to take place during the year. The jubilee was celebrated in June 2022 and trustees provided a memorable afternoon tea for local residents</p> <p>At 31 March 2023, the financial assets of the charity were transferred to a new incorporated charity - Hollesley Village Hall CIO (registered charity No: 1197877). As of 1 April 2023, the CIO has taken over the operational running of the village hall.</p>
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Financial Review

Review of the charity's financial position at the end of the financial period 31 March 2023	<p>At the end of the financial year (31 March 2023), the Trust had accumulated balance of £42,632.</p> <p>Grants and donations: £22,300 included donations, fund-raising, benefactors and the fete. Restricted grants included a grant from the People's Postcode Lottery (£12,443), a grant from East Suffolk (£1050) and £500 from Village Voices was also received to support the Jubilee Tea Dance.</p> <p>£10,000 was refunded to the Lottery, the Jubilee Tea Dance cost £1,854 and the phase I of the installation of an Air Source Heat Pump and associated insulation was completed (£12584).</p> <p>The legal fees related to the surgery lease were £ 1,500. The fees associated with the change of governance were £16,458 which were met by a benefactor. Accountancy fees were £600.</p>
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	All financial assets have been transferred to Hollesley Village Hall CIO as of 1 April 2023
Statement explaining the policy for holding reserves stating why they are held	Unrestricted reserves are accumulated and designated for expenditure on major maintenance and refurbishment requirements such as windows and doors, stage curtains, chairs and tables, internal decoration and the fabric of the building. These reserves also provide for the delivery of services for an unexpected enforced extended closure. Restricted reserves are for specific projects where grants have been made and are still to be spent.
Amount of reserves held as of 31 March 2023	The charity had an unrestricted reserve of £42,632

Structure, Governance and Management

Type of governing document	Hollesley Village Hall is governed by a Trust Deed.
How the charity is constituted?	The charity is constituted as an unincorporated charitable trust, which was the primary option available to Village Halls in the 1960s.
Trustee selection methods	Trustees were appointed by two methods: a) user group representatives (who represent user groups who use the village hall); and b) annual Election of three persons living in Hollesley and its surrounds.

Reference and Administrative details

Charity name	Hollesley Village Hall
Registered charity number	1002348
Charity's principal address	Woodbridge Road, Hollesley IP12 3QR

Trustees	Position	Dates acted if not for whole year
G Bathe	Treasurer	
C Gray	Secretary	
A Yates		
R Bentley	Asst Treasurer	
A Mills		
J Johnson		
J Brookes		
T Foy (elected)	Chair	
M Montague (elected)		
Alan Martin (elected)		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hollesey Village Hall

On accounts for the year
ended

March 2023

Charity no
(if any)

1002348

Set out on pages

3, 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Signed:

Date:

30/06/2023

Name:

Kelly-Anne Byres

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

ICPA

Address:

Unit 3-5, Alton Business Centre, Valley Lane, Wherstead, IP9 2AX

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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Receipts and payments accounts



CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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					
Hire of Hall	16,583	-	-	16,583	8,264
Rent from Doctors	3,600	-	-	3,600	3,600
Grants and Donations	22,300	13,993	-	36,293	64,842
Bank Interest	79	-	-	79	10
Refunds	-	-	-	-	107
Transfer In	-	-	-	-	-
200 Club	1,160	-	-	1,160	3,017
	-	-	-	-	-
Sub total (Gross income for AR)	43,722	13,993	-	57,715	79,840
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,722	13,993	-	57,715	79,840
A3 Payments					
Insurance 22/23	1,085	-	-	1,085	834
Charged against grant "Just 42" re rents	-	-	-	-	-
Water and Electricity	4,995	-	-	4,995	3,822
Cleaning	2,358	-	-	2,358	2,179
Projects	305	24,134	-	24,439	71,171
Other Repairs and Maintenance	4,249	-	-	4,249	7,514
Accountancy/Legal	18,558	-	-	18,558	7,444
Sundry Expenses	1,861	-	-	1,861	727
Subscriptions/Licences	840	-	-	840	499
Training	-	-	-	-	-
Loan Repayments	-	-	-	-	-
Prizes	605	-	-	605	562
	-	-	-	-	-
Sub total	34,854	24,134	-	58,988	94,752
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,854	24,134	-	58,988	94,752
Net of receipts/(payments)	8,867	- 10,141	-	- 1,274	- 14,912
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,765	10,141	-	43,906	58,818
Cash funds this year end	42,632	0	-	42,633	43,906

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	Unrestricted Funds	42,632	-	
	Restricted Funds		-	
	Total cash funds	42,632	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall and Equipment at Valuation	305170	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ruth Bentley	4/10/23	
		Geraldine Bathe	4/10/23	

HOLLESLEY VILLAGE HALL

England & Wales - Charity number 1002348

Accounts



Trustees' Annual Report for the period from November 2021 to October 2022

Charity name: Hollesley Village Hall

Charity registration number: 1002348

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To manage Hollesley Village Hall 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 the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit,	The following regular groups and classes have taken place: Tai Chi, Art Class, Cricket Tots, Community Café, Karate, Welcome club, Yoga, Youth club, Hollesley Players, Short Mat Bowls, WI, Carers' group. Additionally, the hall has been used for regular meetings such as those of the Parish Council.
Statement confirming the public benefit	All the regular activities are deemed to be of public benefit since some enhance the health and well-being of the community whilst others provide educational opportunity for enhanced awareness.

Achievements and Performance

Summary of the main achievements of the charity.	<p>The programme has continued to provide access for a wide range of activities although COVID restrictions remained in place throughout the early part of the period with cancellation of some events over the Christmas period. Income generated from hire of hall was £8,264. This was in marked contrast to the previous year when income was only £2,075 due to the lockdown. As the year progressed, the regular programme resumed. The current programme includes Tai Chi, Pilates, Yoga, short mat bowls and karate. There is a youth club, a WI and the Welcome Club which provides social and educational activities. There is the Peninsula Carers' support Group. 2022 saw a busy Annual Village Fete.</p> <p>The hall has also been used to enable special events to take place such as a play production, written and performed by local residents, a classical concert by musicians from the Suffolk Philharmonic Orchestra and a cookery class aimed at the older members of the community.</p> <p>The major event of the year was the Queen's Jubilee Tea Dance. The professional toastmaster enjoined all to celebrate and commemorate the occasion with music and dancing to represent the decades of the Queen's reign. The event was a partnership between the village hall committee and Hollesley WI. Mr Les Andrews provided the celebratory cakes.</p> <p>The hall was also used as a staging post for a major cycling event in December.</p> <p>The annual flu jab day with the Peninsula Practice continued to showcase effective partnership working and raise the profile of the hall with non-users. The children's group sadly had to cancel their planned fund-raising pantomime event due to COVID. They had however, received £10,000 funding from the Lottery as part of their fund-raising efforts for a piece of playground equipment. It should be noted that this grant was returned in the financial year commencing April, 2022 following the Parish Council's</p>
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	<p>confirmation that they had sufficient funds to meet the Play Commissioner's objective.</p> <p>This year saw the removal of the asbestos/cement roof which was over 50 years old. It was replaced with the help of prisoners from the local prison who were undertaking their NVQ qualification under the training arm of the roof contractor. New insulation was also installed and additional photovoltaic panels were mounted. The roof replacement was funded primarily by grants from East Suffolk, Hollesley Parish Council, Suffolk Community Fund and Bernard Sunley Fund with additional fund-raising in the community. The installation of photovoltaic panels was one of the recommendations made in the report written as part of the Council's agenda for Hollesley Village to achieve net zero. This installation was primarily funded by The Prince's Trust Countryside Fund.</p>
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Financial Review

Review of the charity's financial position at the end of the financial period 31 March 2022	<p>At the end of the financial year (31 March 2022), the charity had a balance of £43,906.</p> <p>The receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. The Independent Examination of the accounts on the following pages was conducted by KBL Accounts, Ipswich.</p> <p>The roof and PV panels were installed with major grants received in the financial year 21/22 from: East Suffolk, £10,000, Prince Trust Countryside Fund, £10,000, Hollesley Parish Council, £8,000 and Bernard Sunley, £5,000. Additionally, £10,667 was received from Government to assist with operational costs during lockdown.</p> <p>A supplemental bounce back grant of £500 was received from East Suffolk to pay for additional cleaning and utility costs linked to COVID restrictions (e.g sanitising and moving of furniture, and open window protocols).</p> <p>£10,000 was also received from the Lottery to support the children's group mission to fund a piece of play equipment.</p>
Statement explaining the policy for holding reserves stating why they are held	<p>Unrestricted reserves are accumulated and designated for expenditure on major maintenance and refurbishment requirements such as windows and doors, stage curtains, chairs and tables, internal decoration and the fabric of the building. These reserves also provide for the delivery of services for an unexpected enforced extended closure.</p> <p>Restricted reserves are for specific projects where grants have been made and are still to be spent.</p>
Amount of reserves held as of 31 March 2022	<p>The charity had an unrestricted reserve of £33,765 and restricted of £10,141 (£10,000, Lottery Grant -since returned and £141 from the Princes Trust Countryside Fund given for the Air Source Heat Pump).</p>

Structure, Governance and Management

Type of governing document	Hollesley Village Hall is governed by a Trust Deed.
How the charity is constituted?	It is constituted as an Unincorporated Association which was the primary option available to Village Halls in the 1960s.
Trustee selection methods	<p>Trustees have been appointed by two methods:</p> <p>a) User group representative.</p> <p>b) Annual Election of three persons living in Hollesley and its surrounds.</p>

Reference and Administrative details

Charity name	Hollesley Village Hall
Registered charity number	I002348
Charity's principal address	Woodbridge Road, Hollesley IP12 3QR

Trustees	Position	Dates acted if not for whole year
G Bathe	Chair	
C Gray	Secretary	
L Bruce	Treasurer	
R Bentley (co-opted)		
A Mills		
M Montague (Elected)		
J Johnson		
J Brookes		
A Yates		
A Martin (Elected)		
T Foy (Elected)		



KBL Accounts

Hollesley Village Hall

Accounts

Year End March 2022

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act;
and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kelly-Anne Byres Accountant

KBL Accounts
Unit 3
Alton Business Centre Valley Lane
Ipswich
IP9 2AX



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

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					
Hire of Hall	8,264	-	-	8,264	2,075
Rent from Doctors	3,600	-	-	3,600	3,600
Grants and Donations	18,477	46,365	-	64,842	32,825
Bank Interest	10	-	-	10	10
Refunds	107	-	-	107	-
Transfer In					
200 Club	3,017			3,017	1,820
	-	-	-	-	-
Sub total (Gross income for AR)	33,475	46,365	-	79,840	40,330
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,475	46,365	-	79,840	40,330
A3 Payments					
Insurance 21/22	834	-	-	834	944
		-	-	-	-
Water and Electricity	3,822			3,822	2,505
Cleaning	2,179			2,179	2,522
Projects		71,171		71,171	
Other Repairs and Maintenance	7,514			7,514	1,123
Accountancy/Legal	7,444			7,444	462
Sundry Expenses	727			727	
Subscriptions/Licences	499			499	200
Training					
Loan Repayments					
Prizes	562			562	590
Sub total	23,581	71,171	-	94,752	8,347
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,581	71,171	-	94,752	8,347
Net of receipts/(payments)	9,894	- 24,806	-	- 14,912	31,984
A5 Transfers between funds	- 23,100	23,100	-	-	-
A6 Cash funds last year end	46,971	11,847	-	58,818	26,834
Cash funds this year end	33,765	10,141	-	43,906	58,818

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	Unrestricted Funds	33,765	-	
	Restricted Funds		10,141	
	Total cash funds	33,765	10,141	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall and Equipment at Valuation	305170	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

HOLLESLEY VILLAGE HALL

England & Wales - Charity number 1002348

Accounts

Hollesley Village Hall Management Committee

Chair's report for the period November 2020 to October 2021

The Village Hall Charitable Trust, Hollesley Suffolk is registered with the Charity Commission (No: 1002348) and is managed by a committee comprising representatives from user groups and elected representatives from Hollesley and neighbourhood.

The hall is available for public and private functions and provides regular enablement for a number of organised village clubs, bodies, institutions and functions.

The management committee aims to provide facilities at an affordable cost to individuals and voluntary organisations serving the community of Hollesley and neighbourhood.

Management Committee Trustees 2020-2021:

Ms G Bathe, Ms C Gray, Mrs M. Montague, Mrs J. Johnson, Mr M. Friend, Mrs A. Mills, Ms L Bruce
Mrs J. Brookes, Mrs T Foy, Mrs R. Bentley,

Co-opted: Alan Martin

We currently hold three unfilled positions for the represented organisations: Hollesley Parish Council, Hollesley Players and Short Mat bowls.

Sadly this year Mr Michael Friend died which was a great loss to the village hall as he was a stalwart undertaking daily security checks and dealing with practical issues that beset the management of a hall. Mr Dennis Driver also died this year and although retired from his duties several years ago as Chair of the village hall, he had devoted decades to maintaining the facility.

We were delighted to welcome Alan Martin who was co-opted onto the committee.

No honoraria were paid.

I would like to thank all the trustees who have shown great commitment and resolve during the last year. I would particularly like to take this opportunity to thank those involved in managing the regular groups. They work extremely hard to provide interesting programmes, sustain and recruit members. Few realise the commitment of time required or the effort and energy expended. The village hall programme is successful and continues to grow because of this endeavour.

We are committed to continually deliver a modern, valued and sustainable amenity to fulfil the needs, realise the aspirations and promote the wellbeing of our local community.

Personnel

I held the role of chair. Cheryl Gray held the role of secretary providing minutes and agendas to trustees throughout the year and dealing with all the correspondence. Lynda Bruce held the role of treasurer. Meryl Montague continued to expertly manage the bookings dealing with the varied needs of those booking the facilities and ensuring that we were able to respond effectively with any arising concerns or issues.

The cleaning contract is held by S. Trett who provided 4.5 hours per. week of cleaning services throughout the building (not the Surgery).

Programme

Currently the programme includes exercise and well-being activities (such as Pilates, Tai Chi, yoga), sport activities (Karate, short mat bowls), social and support groups as well as the youth club.

However, the pandemic has continued to inhibit the programme. Sadly Hollesley Players, the Whist Club and the Community Cafe have not yet been able to reopen.

Since partial reopening, we have been delighted to welcome some new groups including an Art Club, Cricket Tots, the Hollesley Play Commissioners and the Peninsula Carers' Group.

Private functions have only recently begun again and our first wedding was held recently.

The annual flu jab day with the Peninsula continued to showcase effective partnership working and showcases the hall to non-users.

Projects update

1. The internal decorating was completed with thanks to voluntary effort.
2. The committee room and lobby floors have been replaced with new carpet and vinyl flooring respectively.
3. A new fence has been erected on the neighbouring border at the rear of the surgery. Our neighbour is now able to read in the afternoon without a light on! Private funding has paid for a new surface to be installed there and the car park widened. Rope has been donated to complete the parking area.
4. Damage to the wall and internal plastering was repaired which had been caused by a vehicle that crashed into the building. The incident was not reported by the offender and a claim had to be made through our insurance.
5. Raise the Roof project:
 - a. The roof replacement is now planned although we still await a start date. This is to be undertaken by a company that has a training arm and they will be working closely with the local prison to enable offender to access training opportunities with them. This has been negotiated successfully following a close partnership with the Head of Reducing Reoffending at the prison, Chloe Ballantyne.
 - b. Solar Panels: To date, I have researched many grant givers and sadly there is a dearth of opportunities. The Government have recently opened up a fund as part of its commitment to carbon reduction but it does not fund solar panels. We currently have two applications pending (Princes Trust Community and Thrive Renewables) and await their decisions.

Our programme of local fund-raising for the project has also been delayed due to COVID although Helen Lewis successfully completed her 250 mile bike ride, raising over £3,000 for the solar panel installation. The 200 club continues to operate now with 17 members 50% of income is given out in prize money each month. The hall is registered with *Amazon Smile* - shoppers on *Amazon* can choose to donate money (profits from Amazon) to the Hall when they shop on-line

Our thanks go to all those in the village who in some way have contributed to the fund. Those who have run specific events in the period 1 April 2020 to 31 March 2021 are listed in the Treasurer's report.

6. The stage stairwells have been painted and new carpet with reflective non-slip edging installed with thanks to Cheryl Gray and Mike Fox.

Future Plans

We plan to purchase barriers to prevent any further damage to the external wall in the parking area.

We are also looking to replace our external spot lights with solar lights for our users who attend in the evening to reduce the energy consumption as part of our green agenda We are also wanting to replace all the lights in the hall to LED.

We continue to seek new opportunities for the use of the committee room e.g. complementary therapies and we are also working in partnership with the Patient Participation Group of the Peninsula Practice to secure funding for specialist exercise equipment for those with limited mobility to be sited in the rear 'garden area'. We hope to link this work with the Social Prescribing Service provided by Suffolk Health Services.

Funding is also being sought for an Art Mural to commemorate the Pandemic to be sited on the Hall's apex wall. This is a partnership project with an Arts group in Ipswich.

The committee looks forward to the production of the play (written by our local playwright, Daphne Fox) which we hope will take place in the Spring. Sadly at this time we have no date for the Police Choir concert.

Gerry Bathe October 2021

Footnote:

Clarification: It was brought to our attention at the AGM 2021 that in the Annual report (period November 2018 to October 2019), reference was made to Hollesley Parish Council being responsible for the maintenance of the land at the rear of the hall. Whilst it was our understanding at that time, it has since been clarified that the Parish Council is **not** responsible for the maintenance of that piece of land – they act as custodians only.

Treasurer's report for April 2020- March 2021

The accounts for the year 1 April 2020 to 31 March 2021 have been independently examined by Kelly-Anne Byres, KBL Accounts, Ipswich. All accounting records and procedures were diligently examined to meet the requirements of section 130 of the 2011 Charity Act.

Once approved, these accounts will be submitted to the Charity Commission.

Income

The income from rental fees for the year 20/21 was £2,075, (this does not include the rental fee from the Peninsula Practice of £3,600) which was £12,500 less than the previous year due to the closure of the hall for COVID lockdown. However, grants received from the government (£18,612) to reduce the business impact of the pandemic, were set aside in reserves to earn a little interest.

Restricted funds (grants/donations given for specific projects) included:

- a) Raise the Roof Fund: £9,841 in grants and donations was received in 20/21. This included external funding from Suffolk Fund (£1,300), the Hughes-Hallett Fund (£784) and Cllr. Mallinder (£3,131). A generous donation from Tai Chi, Ipswich (£900) was also received. Other donations came from local people running small events. S Taylor made and sold dog beds (£868). J. Gersen made and sold bags and oven gloves (£65). Julia Pallett ran an Art sale (£187.50). Helen Lewis provided a plant sale (£800), and the Community Café donated £451. No fete took place during this financial period. Other donors through the year included D. Goldsworthy, McColls, J and A Carpmael, 200 club profits (£655) and those who wished to remain anonymous. Commitments have been made of £10,000 from East Suffolk Community Fund, £10,000 from Hollesley Parish Council and £2,000 from Bernard Sunley Trust.
- b) A grant (£2,461) from East Suffolk was received in January 2021 to help with additional cleaning costs and offset part of the utility costs.

Expenditure

With the need to comply with COVID regulations, increased ventilation within the hall meant that our utility expenditure for the year was just over £2,500. Other annual bills such as fire equipment review, insurance (an increase of £182) and premises and lottery licenses also had to be paid. As of 31 March 2021, £456 had been spent from the East Suffolk grant.

L. Bruce October 2021

**HOLLESLEY VILLAGE HALL
MANAGEMENT
COMMITTEE**
Registered Charity No 1002348

**ACCOUNTS FOR THE YEAR
ENDED 31 MARCH 2021**

KBL Accounts

Unit 3
Alton Business Centre Valley Lane
Ipswich, IP9 2AX

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act;
and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kelly-Anne Byres Accountant

KBL Accounts
Unit 3
Alton Business Centre Valley Lane
Ipswich
IP9 2AX



Receipts and payments accounts


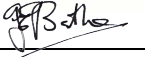
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For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	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					
Hire of Hall	2,075	-	-	2,075	14,105
Rent from Doctors	3,600	-	-	3,600	3,600
Grants and Donations	21,178	11,648	-	32,825	19,263
Bank Interest	10	-	-	10	11
Refunds	-	-	-	-	-
Transfer In	-	-	-	-	-
200 Club	1,165	655	-	1,820	671
	-	-	-	-	-
Sub total (Gross income for AR)	28,027	12,303	-	40,330	37,649
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,027	12,303	-	40,330	37,649
A3 Payments					
Insurance 20/21	944	-	-	944	762
Charged against grant "Just 42" re rents	-	-	-	-	-
Water and Electricity	2,236	269	-	2,505	3,893
Cleaning	2,335	187	-	2,522	4,583
Building Project	-	-	-	-	22,830
Other Repairs and Maintenance	1,123	-	-	1,123	3,332
Accountancy	462	-	-	462	-
Sundry Expenses	-	-	-	-	-
Subscriptions/Licences	200	-	-	200	200
Training	-	-	-	-	125
Loan Repayments	-	-	-	-	2,561
Prizes	590	-	-	590	294
	-	-	-	-	-
Sub total	7,891	456	-	8,347	38,580
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,891	456	-	8,347	38,580
Net of receipts/(payments)	20,137	11,847	-	31,984	- 931
A5 Transfers between funds					
A6 Cash funds last year end	26,834	-	-	26,834	27,765
Cash funds this year end	46,971	11,847	-	58,818	26,834

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	Unrestricted Funds	46,971	-	
	Restricted Funds		11,847	
	Total cash funds		46,971	11,847
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall and Equipment at Valuation	305170	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Cheryl Gray	21/11/21	
		Geraldine Bathe	21/11/21	